

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE ARIEL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
101 EAST GAMBIER STREET

Room/suite

City or town, state, and ZIP code
MOUNT VERNON, OH 43050

H Check type of organization
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,834,959

J Accounting method
☒ Cash
☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number
27-0226408

B Telephone number (see page 10 of the instructions)
(740) 392-0364

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here


Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	5,153,042			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	69,061	69,061		
	4 Dividends and interest from securities	155,575	155,575		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-51,248			
	b Gross sales price for all assets on line 6a 2,775,894				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	12,822	12,822		
	12 Total. Add lines 1 through 11	5,339,252	237,458		
	13 Compensation of officers, directors, trustees, etc	24,000	0		24,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,280	3,210		1,070
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	60,870	60,870		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	46,655	0		1,584
	19 Depreciation (attach schedule) and depletion . . .	4,518	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	402	0		402
	22 Printing and publications	562	0		562
	23 Other expenses (attach schedule)	6,979	0		6,953
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	148,266	64,080		34,571
	25 Contributions, gifts, grants paid	954,100			954,100
	26 Total expenses and disbursements. Add lines 24 and 25	1,102,366	64,080		988,671
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,236,886			
	b Net investment income (if negative, enter -0-)		173,378		
	c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X



Form 990-PF (2011)

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	176,881	63,102	63,102
	2	Savings and temporary cash investments	5,004,485	1,595	1,595
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,860,466	13,745,413	13,745,413
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 31,626 Less accumulated depreciation (attach schedule) ▶ 6,777	29,367	24,849	24,849
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,071,199	13,834,959	13,834,959	

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe  _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	

Net Assets or Fund Balances	Foundations that follow SFAS 117, check here  <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here  <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	10,071,199	13,834,959	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,071,199	13,834,959	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,071,199	13,834,959	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,071,199
2	Enter amount from Part I, line 27a	2	4,236,886
3	Other increases not included in line 2 (itemize)  _____	3	0
4	Add lines 1, 2, and 3	4	14,308,085
5	Decreases not included in line 2 (itemize)  _____	5	473,126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,834,959

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-51,248
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	280,840	5,146,717	0 054567
2009	0	205,210	0 0
2008			
2007			
2006			

2	Total of line 1, column (d).	2	0 054567
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 027284
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	10,688,521
5	Multiply line 4 by line 3.	5	291,626
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,734
7	Add lines 5 and 6.	7	293,360
8	Enter qualifying distributions from Part XII, line 4.	8	988,671

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,734
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,734
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,734
6 Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	22,440
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	22,440
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	20,706
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 20,706 Refunded		11	0

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a		No
c Did the foundation file Form 1120-POL for this year?		1b		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0		1c		No
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OH				
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JANET L REYNOLDS Telephone no (614) 365-2748 Located at 101 EAST GAMBIER STREET MOUNT VERNON OH ZIP+4 43050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREN BUCHWALD WRIGHT	DIRECTOR,	0	0	0
35 BLACKJACK ROAD	PRESIDENT, CHAIR			
MOUNT VERNON, OH 43050	1 00			
THOMAS RASTIN	DIRECTOR, V PRES	0	0	0
35 BLACKJACK ROAD	V CHAI			
MOUNT VERNON, OH 43050	1 00			
JANET L REYNOLDS	DIRECTOR,	24,000	0	0
1424 GREENBRIER DRIVE	SECRETARY, TREAS			
MOUNT VERNON, OH 43050	20 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,668,173
b	Average of monthly cash balances.	1b	183,117
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,851,290
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,851,290
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	162,769
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,688,521
6	Minimum investment return. Enter 5% of line 5.	6	534,426

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	534,426
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,734
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,734
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	532,692
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	532,692
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	532,692

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	988,671
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	988,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	1,734
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	986,937
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				532,692
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				58,105
f Total of lines 3a through e.	58,105			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 988,671				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				532,692
e Remaining amount distributed out of corpus	455,979			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	514,084			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	514,084			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				58,105
e Excess from 2011. . . .				455,979

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	954,100
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2011)





Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge			
	*****		2012-10-15	*****
	Signature of officer or trustee		Date	Title
	Paid Preparer's Use Only	Preparer's Signature  GRETA RZYMEK CPA		Date
Firm's name  REA & ASSOCIATES INC CPA'S		Firm's EIN  34-1310124		
Firm's address  5775 PERIMETER DRIVE - STE 200 DUBLIN, OH 430173224		Phone no (614) 889-8725		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization THE ARIEL FOUNDATION	Employer identification number 27-0226408
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE ARIEL FOUNDATION	Employer identification number 27-0226408
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Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	ARIEL CORPORATION 35 BLACKJACK ROAD MOUNT VERNON, OH 43050 	\$ 5,033,042	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	TOM RASTIN 35 BLACKJACK ROAD MOUNT VERNON, OH 43050 	\$ 120,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	 	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE ARIEL FOUNDATION	Employer identification number 27-0226408
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4</div>	<div>Relationship of transferor to transferee</div>	

Additional Data

Software ID:
Software Version:
EIN: 27-0226408
Name: THE ARIEL FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABB LTD SPONSORED ADR CMN		2010-12-10	2011-04-20
ABB LTD SPONSORED ADR CMN		2010-12-09	2011-04-20
ABB LTD SPONSORED ADR CMN		2010-12-16	2011-04-29
ABB LTD SPONSORED ADR CMN		2010-12-10	2011-04-29
ABB LTD SPONSORED ADR CMN		2011-02-18	2011-05-05
ABB LTD SPONSORED ADR CMN		2010-12-16	2011-05-05
ABB LTD SPONSORED ADR CMN		2010-12-22	2011-05-05
ABB LTD SPONSORED ADR CMN		2010-12-23	2011-05-05
ABB LTD SPONSORED ADR CMN		2011-02-11	2011-05-05
ABB LTD SPONSORED ADR CMN		2011-01-21	2011-05-05
ABB LTD SPONSORED ADR CMN		2011-02-18	2011-08-03
ABB LTD SPONSORED ADR CMN		2011-02-18	2011-11-09
ABB LTD SPONSORED ADR CMN		2011-02-18	2011-12-02
ABB LTD SPONSORED ADR CMN		2011-02-18	2011-12-21
ACCENTURE PLC CMN		2010-07-29	2011-04-12
ACCENTURE PLC CMN		2010-10-01	2011-04-29
ACCENTURE PLC CMN		2010-07-29	2011-04-29
ACCENTURE PLC CMN		2010-10-01	2011-06-17
ACCENTURE PLC CMN		2010-11-19	2011-06-17
ACCENTURE PLC CMN		2011-02-18	2011-08-10
ACCENTURE PLC CMN		2011-02-18	2011-08-29
ACCENTURE PLC CMN		2011-02-18	2011-09-09
ADOBE SYSTEMS INC CMN		2010-10-28	2011-12-05
ADOBE SYSTEMS INC CMN		2010-10-29	2011-12-16
ADOBE SYSTEMS INC CMN		2010-11-01	2011-12-16
ADOBE SYSTEMS INC CMN		2010-10-28	2011-12-16
AETNA INC CMN		2011-02-22	2011-03-03
AETNA INC CMN		2011-02-22	2011-05-03
AETNA INC CMN		2011-02-22	2011-09-14
AETNA INC CMN		2011-02-22	2011-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AFLAC INCORPORATED CMN		2010-03-02	2011-03-18
AFLAC INCORPORATED CMN		2011-02-18	2011-03-18
AFLAC INCORPORATED CMN		2010-01-05	2011-03-18
AFLAC INCORPORATED CMN		2010-05-18	2011-03-18
AGCO CORP CMN		2011-02-22	2011-04-21
AIR METHODS CORP NEW CMN		2011-06-22	2011-12-21
AMERICAN CAMPUS CMNTYS, INC CMN		2010-01-05	2011-12-21
AMERICAN ELECTRIC POWER INC CMN		2010-06-10	2011-12-05
AMERICAN EXPRESS CO CMN		2011-03-24	2011-12-12
AMERICAN INTL GROUP, INC CMN		2011-07-20	2011-12-21
AMERICAN TOWER CORPORATION CMN CLASS A		2010-01-05	2011-12-05
AMERICAN TOWER CORPORATION CMN CLASS A		2010-01-05	2011-12-21
AMERIPRISE FINANCIAL, INC CMN		2011-05-06	2011-12-05
AMERON INTERNATIONAL CORP CMN		2010-01-05	2011-10-06
AMERON INTERNATIONAL CORP CMN		2010-03-02	2011-10-06
AMERON INTERNATIONAL CORP CMN		2011-02-18	2011-10-06
AMGEN INC CMN		2011-02-22	2011-05-09
ANGLO AMERICAN PLC ADR CMN		2010-03-03	2011-03-04
ANGLO AMERICAN PLC ADR CMN		2010-04-27	2011-03-04
ANGLO AMERICAN PLC ADR CMN		2010-09-03	2011-03-07
ANGLO AMERICAN PLC ADR CMN		2010-09-14	2011-03-07
ANGLO AMERICAN PLC ADR CMN		2010-04-27	2011-03-07
ANGLO AMERICAN PLC ADR CMN		2010-09-08	2011-03-07
ANGLO AMERICAN PLC ADR CMN		2010-09-14	2011-06-22
ANGLO AMERICAN PLC ADR CMN		2010-09-16	2011-06-22
ANGLO AMERICAN PLC ADR CMN		2010-09-15	2011-06-22
ANGLO AMERICAN PLC ADR CMN		2010-11-08	2011-06-22
ANGLO AMERICAN PLC ADR CMN		2010-10-14	2011-06-22
ANGLO AMERICAN PLC ADR CMN		2011-02-18	2011-08-05
ANGLO AMERICAN PLC ADR CMN		2010-11-08	2011-08-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ANGLO AMERICAN PLC ADR CMN		2011-02-18	2011-09-23
ANGLO AMERICAN PLC ADR CMN		2011-02-18	2011-11-02
ANGLO AMERICAN PLC ADR CMN		2011-02-18	2011-12-02
ANGLO AMERICAN PLC ADR CMN		2011-02-18	2011-12-21
ANGLOGOLD ASHANTI LIMITED SPONSORED ADR CMN		2011-02-22	2011-08-22
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2010-06-10	2011-10-12
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2010-05-24	2011-10-12
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2010-07-01	2011-10-14
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2010-06-16	2011-10-14
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2010-06-23	2011-10-14
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2010-06-10	2011-10-14
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2011-02-18	2011-10-27
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2010-07-01	2011-10-27
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2011-02-18	2011-12-02
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN		2011-02-18	2011-12-21
ANSYS INC CMN		2010-01-05	2011-03-22
ANSYS INC CMN		2010-03-02	2011-03-22
ANSYS INC CMN		2011-02-18	2011-03-22
ANSYS INC CMN		2011-02-18	2011-06-01
APERAM CMN		2010-01-15	2011-02-01
APERAM CMN		2010-11-08	2011-02-02
APERAM CMN		2010-04-06	2011-02-02
APERAM CMN		2010-03-03	2011-02-02
APOLLO GROUP CLASS A COMMON STOCK		2011-02-18	2011-12-06
APOLLO GROUP CLASS A COMMON STOCK		2011-02-18	2011-12-22
APPLE, INC CMN		2010-01-05	2011-12-05
APPLE, INC CMN		2010-01-05	2011-12-21
ARCELORMITTAL CMN		2010-01-15	2011-07-27
ARCELORMITTAL CMN		2010-03-03	2011-07-27
ARCELORMITTAL CMN		2010-03-03	2011-07-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ARCELORMITTAL CMN		2010-04-06	2011-07-29
ARCELORMITTAL CMN		2010-11-08	2011-08-01
ARCELORMITTAL CMN		2011-02-18	2011-08-01
ARCELORMITTAL CMN		2010-04-06	2011-08-01
ARCELORMITTAL CMN		2011-02-09	2011-08-01
ARCELORMITTAL CMN		2011-02-18	2011-08-03
ARCHER DANIELS MIDLAND CO CMN		2010-06-16	2011-02-02
ARCHER DANIELS MIDLAND CO CMN		2010-06-15	2011-02-02
AVIVA PLC SPONSORED ADR CMN		2011-10-12	2011-11-10
AVIVA PLC SPONSORED ADR CMN		2011-10-12	2011-11-22
AVIVA PLC SPONSORED ADR CMN		2011-10-12	2011-12-02
AVIVA PLC SPONSORED ADR CMN		2011-10-12	2011-12-21
AVON PRODUCTS INC CMN		2010-05-07	2011-10-27
AVON PRODUCTS INC CMN		2010-05-07	2011-10-28
AVON PRODUCTS INC CMN		2011-09-13	2011-12-22
AXA-UAP AMERICAN DEPOSITARY SHARES		2010-07-12	2011-05-12
AXA-UAP AMERICAN DEPOSITARY SHARES		2010-03-03	2011-05-12
AXA-UAP AMERICAN DEPOSITARY SHARES		2011-02-18	2011-07-18
AXA-UAP AMERICAN DEPOSITARY SHARES		2010-07-12	2011-07-18
AXA-UAP AMERICAN DEPOSITARY SHARES		2010-11-05	2011-07-18
AXA-UAP AMERICAN DEPOSITARY SHARES		2011-03-04	2011-07-20
AXA-UAP AMERICAN DEPOSITARY SHARES		2011-02-18	2011-07-20
AXA-UAP AMERICAN DEPOSITARY SHARES		2011-03-04	2011-07-26
AXA-UAP AMERICAN DEPOSITARY SHARES		2011-03-09	2011-07-26
AXIS CAPITAL HOLDINGS, LTD CMN		2011-03-25	2011-11-07
BANCO SANTANDER BRASIL SA ADR CMN		2010-11-04	2011-02-04
BANCO SANTANDER BRASIL SA ADR CMN		2011-04-01	2011-05-05
BANCO SANTANDER BRASIL SA ADR CMN		2010-11-04	2011-05-05
BANCO SANTANDER BRASIL SA ADR CMN		2010-12-09	2011-05-05
BANCO SANTANDER BRASIL SA ADR CMN		2011-02-18	2011-05-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BANK OF AMERICA CORP CMN		2010-01-05	2011-11-22
BANK OF AMERICA CORP CMN		2010-01-05	2011-11-23
BANK OF AMERICA CORP CMN		2010-03-02	2011-11-23
BANK OF AMERICA CORP CMN		2010-03-02	2011-11-25
BANK OF AMERICA CORP CMN		2011-02-18	2011-11-25
BANK OF AMERICA CORP CMN		2011-05-17	2011-11-28
BANK OF AMERICA CORP CMN		2011-02-18	2011-11-28
BANK OF AMERICA CORP CMN		2011-05-17	2011-11-30
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN		2011-06-21	2011-12-01
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN		2011-06-21	2011-12-21
BARCLAYS PLC,AMER DEP SHS ADR CMN		2010-01-05	2011-08-05
BARCLAYS PLC,AMER DEP SHS ADR CMN		2010-02-24	2011-08-05
BARCLAYS PLC,AMER DEP SHS ADR CMN		2010-03-03	2011-11-09
BARCLAYS PLC,AMER DEP SHS ADR CMN		2010-02-24	2011-11-09
BARCLAYS PLC,AMER DEP SHS ADR CMN		2010-03-03	2011-12-02
BARCLAYS PLC,AMER DEP SHS ADR CMN		2010-03-03	2011-12-21
BARRICK GOLD CORPORATION CMN		2011-02-22	2011-08-17
BARRICK GOLD CORPORATION CMN		2011-02-22	2011-09-08
BASF SE ADR SPONSORED ADR CMN USD0 7322		2010-03-03	2011-06-13
BASF SE ADR SPONSORED ADR CMN USD0 7322		2010-01-05	2011-06-13
BASF SE ADR SPONSORED ADR CMN USD0 7322		2010-01-15	2011-06-13
BASF SE ADR SPONSORED ADR CMN USD0 7322		2010-03-03	2011-06-23
BASF SE ADR SPONSORED ADR CMN USD0 7322		2010-04-13	2011-06-23
BASF SE ADR SPONSORED ADR CMN USD0 7322		2011-02-18	2011-07-27
BASF SE ADR SPONSORED ADR CMN USD0 7322		2011-02-01	2011-07-27
BASF SE ADR SPONSORED ADR CMN USD0 7322		2010-04-13	2011-07-27
BASF SE ADR SPONSORED ADR CMN USD0 7322		2010-10-14	2011-07-27
BAXTER INTERNATIONAL INC CMN		2010-01-05	2011-01-13
BAXTER INTERNATIONAL INC CMN		2010-03-02	2011-02-08
BAXTER INTERNATIONAL INC CMN		2010-01-05	2011-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAXTER INTERNATIONAL INC CMN		2010-07-30	2011-02-08
BAXTER INTERNATIONAL INC CMN		2010-01-05	2011-01-25
BAXTER INTERNATIONAL INC CMN		2010-01-05	2011-02-07
BAXTER INTERNATIONAL INC CMN		2010-01-15	2011-02-07
BAXTER INTERNATIONAL INC CMN		2010-03-02	2011-02-08
BAXTER INTERNATIONAL INC CMN		2010-03-02	2011-02-07
BAXTER INTERNATIONAL INC CMN		2011-02-23	2011-09-29
BAXTER INTERNATIONAL INC CMN		2011-02-23	2011-10-19
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-10-11	2011-03-09
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-10-12	2011-03-09
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-10-14	2011-03-09
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-12-21	2011-04-29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-10-20	2011-04-29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-10-21	2011-04-29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-10-14	2011-04-29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-11-01	2011-04-29
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-02-11	2011-06-22
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2010-12-21	2011-06-22
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-02-01	2011-06-22
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-02-18	2011-07-01
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-02-11	2011-07-01
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-02-18	2011-07-08
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-02-14	2011-07-01
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-02-18	2011-07-13
BAYER AG-SPONSORED ADR SPONSORED ADR CMN		2011-06-13	2011-07-13
BEST BUY CO INC CMN SERIES		2011-04-01	2011-10-10
BEST BUY CO INC CMN SERIES		2011-04-01	2011-10-20
BEST BUY CO INC CMN SERIES		2011-08-02	2011-12-02
BEST BUY CO INC CMN SERIES		2011-04-01	2011-12-02
BG GROUP PLC SPON ADR ADR CMN		2010-01-05	2011-03-29

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BG GROUP PLC SPON ADR ADR CMN		2010-01-05	2011-03-30
BG GROUP PLC SPON ADR ADR CMN		2010-01-05	2011-05-03
BG GROUP PLC SPON ADR ADR CMN		2010-03-03	2011-05-04
BG GROUP PLC SPON ADR ADR CMN		2010-01-05	2011-05-04
BG GROUP PLC SPON ADR ADR CMN		2010-03-03	2011-05-12
BG GROUP PLC SPON ADR ADR CMN		2010-03-03	2011-12-21
BILL BARRETT CORPORATION CMN		2011-02-18	2011-07-25
BILL BARRETT CORPORATION CMN		2011-02-18	2011-09-07
BIOGEN IDEC INC CMN		2010-03-02	2011-02-23
BIOGEN IDEC INC CMN		2010-01-05	2011-02-23
BIOGEN IDEC INC CMN		2010-03-02	2011-04-01
BIOGEN IDEC INC CMN		2010-05-18	2011-04-01
BIOGEN IDEC INC CMN		2011-02-18	2011-04-04
BLACKBAUD INC CMN		2010-01-05	2011-12-21
BLACKBOARD INC CMN		2010-01-05	2011-04-19
BLACKBOARD INC CMN		2010-10-08	2011-04-19
BLACKBOARD INC CMN		2010-03-02	2011-04-19
BLACKBOARD INC CMN		2010-10-08	2011-10-05
BLACKBOARD INC CMN		2011-02-18	2011-10-05
BNP PARIBAS LINKED TO EUROSTOXX 50 DIV PTS 0% COUPON DUE 12/31/2012 STRUCTUR		2010-11-19	2011-07-12
BNP PARIBAS LNK TO BEARISH EUR VS USD SER 812 SR LIEN STRUCTURED NOTE		2010-11-29	2011-05-27
BNP PARIBAS LNKD TO DEC 2012 WTI CRUDE OIL 0% COUPON DUE NOV 20, 2012 STRUCT		2011-07-07	2011-10-28
BNP PARIBAS SPONSORED ADR CMN		2010-05-11	2011-05-16
BNP PARIBAS SPONSORED ADR CMN		2010-05-13	2011-05-16
BNP PARIBAS SPONSORED ADR CMN		2010-05-10	2011-05-16
BNP PARIBAS SPONSORED ADR CMN		2010-05-12	2011-05-16
BNP PARIBAS SPONSORED ADR CMN		2011-02-09	2011-07-18
BNP PARIBAS SPONSORED ADR CMN		2010-05-13	2011-07-18
BNP PARIBAS SPONSORED ADR CMN		2010-05-14	2011-07-18
BNP PARIBAS SPONSORED ADR CMN		2010-09-14	2011-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNP PARIBAS SPONSORED ADR CMN		2010-09-15	2011-07-18
BNP PARIBAS SPONSORED ADR CMN		2010-11-05	2011-07-18
BNP PARIBAS SPONSORED ADR CMN		2011-02-18	2011-07-20
BNP PARIBAS SPONSORED ADR CMN		2011-02-09	2011-07-20
BNP PARIBAS SPONSORED ADR CMN		2011-02-18	2011-09-14
BOEING COMPANY CMN		2010-01-05	2011-12-05
BOEING COMPANY CMN		2010-01-05	2011-12-21
BOSTON SCIENTIFIC CORP COMMON STOCK		2011-02-09	2011-12-09
BOSTON SCIENTIFIC CORP COMMON STOCK		2011-02-09	2011-12-22
BOSTON SCIENTIFIC CORP COMMON STOCK		2011-02-18	2011-12-22
BOSTON SCIENTIFIC CORP COMMON STOCK		2011-03-31	2011-12-22
BRIDGESTONES CORP ADR ADR CMN		2011-05-06	2011-08-05
BRIDGESTONES CORP ADR ADR CMN		2011-05-06	2011-08-15
BRIDGESTONES CORP ADR ADR CMN		2011-05-06	2011-10-21
BRIDGESTONES CORP ADR ADR CMN		2011-05-06	2011-12-02
BRIDGESTONES CORP ADR ADR CMN		2011-05-06	2011-12-21
BRINKER INTERNATIONAL INC CMN		2011-04-28	2011-08-24
BRINKER INTERNATIONAL INC CMN		2011-04-28	2011-08-23
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD		2011-08-15	2011-12-02
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD		2011-08-15	2011-12-21
BROADCOM CORP CL-A CMN CLASS A		2010-03-02	2011-02-24
BROADCOM CORP CL-A CMN CLASS A		2010-01-05	2011-02-24
BROADCOM CORP CL-A CMN CLASS A		2010-03-02	2011-03-11
BROADCOM CORP CL-A CMN CLASS A		2011-02-18	2011-03-11
CAMERON INTERNATIONAL CORP CMN		2011-03-07	2011-09-30
CAMERON INTERNATIONAL CORP CMN		2011-03-07	2011-12-16
CANON INC ADR ADR CMN		2011-05-02	2011-08-18
CANON INC ADR ADR CMN		2011-05-02	2011-12-02
CANON INC ADR ADR CMN		2011-05-02	2011-12-21
CAPELLA EDUCATION COMPANY CMN		2010-03-02	2011-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPELLA EDUCATION COMPANY CMN		2011-02-18	2011-03-22
CAPELLA EDUCATION COMPANY CMN		2010-01-05	2011-03-22
CAPELLA EDUCATION COMPANY CMN		2010-06-16	2011-03-22
CARDTRONICS, INC CMN		2011-10-21	2011-12-21
CAVIUM INC CMN		2011-02-14	2011-12-21
CB RICHARD ELLIS GROUP, INC CMN CLASS A		2010-01-05	2011-05-05
CBRE GROUP INC CMN		2010-03-02	2011-12-12
CBRE GROUP INC CMN		2010-01-05	2011-12-12
CBS CORPORATION CMN CLASS B		2010-11-29	2011-03-25
CBS CORPORATION CMN CLASS B		2010-11-29	2011-05-04
CBS CORPORATION CMN CLASS B		2010-11-30	2011-05-04
CBS CORPORATION CMN CLASS B		2010-12-06	2011-05-04
CBS CORPORATION CMN CLASS B		2011-02-18	2011-07-06
CBS CORPORATION CMN CLASS B		2010-12-07	2011-07-06
CBS CORPORATION CMN CLASS B		2010-12-06	2011-07-06
CBS CORPORATION CMN CLASS B		2011-11-10	2011-12-21
CELGENE CORPORATION CMN		2011-04-01	2011-12-09
CEMEX, S A B DE C V SPONSORED ADR CMN		2011-02-22	2011-03-25
CEMEX, S A B DE C V SPONSORED ADR CMN		2011-02-22	2011-10-10
CENTRAIS ELETRICAS BRASILEIRAS S A SPON ADR REPSTG 50 CMN SHS		2011-02-22	2011-12-21
CEPHALON, INC CMN		2011-03-23	2011-03-30
CHARLES SCHWAB CORPORATION CMN		2010-01-05	2011-07-19
CHARLES SCHWAB CORPORATION CMN		2010-03-02	2011-07-19
CHARLES SCHWAB CORPORATION CMN		2011-02-18	2011-07-19
CHESAPEAKE ENERGY CORPORATION CMN		2011-02-22	2011-03-15
CHESAPEAKE ENERGY CORPORATION CMN		2011-02-22	2011-08-02
CHEUNG KONG HLDGS LTD (ADR) ADR CMN		2011-10-28	2011-12-02
CHEUNG KONG HLDGS LTD (ADR) ADR CMN		2011-10-28	2011-12-21
CISCO SYSTEMS, INC CMN		2011-10-11	2011-12-09
CISCO SYSTEMS, INC CMN		2011-10-11	2011-12-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CISCO SYSTEMS, INC CMN		2011-10-19	2011-12-22
CISCO SYSTEMS, INC CMN		2010-03-02	2011-02-11
CISCO SYSTEMS, INC CMN		2010-01-05	2011-02-11
CISCO SYSTEMS, INC CMN		2010-09-27	2011-02-11
CISCO SYSTEMS, INC CMN		2011-02-18	2011-12-06
CLECO CORPORATION CMN		2010-01-05	2011-12-02
CLECO CORPORATION CMN		2010-01-05	2011-12-21
CLIFFS NATURAL RESOURCES INC CMN		2011-01-14	2011-03-11
CLIFFS NATURAL RESOURCES INC CMN		2011-01-14	2011-09-21
CLIFFS NATURAL RESOURCES INC CMN		2011-02-01	2011-09-29
CLIFFS NATURAL RESOURCES INC CMN		2011-02-18	2011-09-29
CLIFFS NATURAL RESOURCES INC CMN		2011-01-14	2011-09-29
CLIFFS NATURAL RESOURCES INC CMN		2011-01-14	2011-09-29
CLOROX CO (THE) (DELAWARE) CMN		2011-02-18	2011-03-28
CME GROUP INC CMN CLASS A		2010-01-05	2011-02-15
CME GROUP INC CMN CLASS A		2010-01-05	2011-12-12
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-11	2011-12-02
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-10	2011-12-02
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-17	2011-12-21
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-12	2011-12-21
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN		2011-08-11	2011-12-21
COCA-COLA COMPANY (THE) CMN		2011-02-18	2011-03-28
COCA-COLA COMPANY (THE) CMN		2011-02-18	2011-09-02
COCA-COLA COMPANY (THE) CMN		2011-02-18	2011-12-22
COGNEX CORP CMN		2010-01-05	2011-02-08
COMCAST CORPORATION CMN CLASS A NON VOTING		2011-02-18	2011-03-28
COMCAST CORPORATION CMN CLASS A NON VOTING		2011-02-18	2011-12-22
COMCAST CORPORATION CMN CLASS A VOTING		2011-02-18	2011-07-18
COMCAST CORPORATION CMN CLASS A VOTING		2010-08-12	2011-07-18
COMCAST CORPORATION CMN CLASS A VOTING		2010-07-02	2011-07-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2011-02-22	2011-04-26
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2011-02-22	2011-04-27
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-01-05	2011-01-21
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-03-03	2011-01-24
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-01-05	2011-01-24
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-03-03	2011-04-26
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-03-03	2011-06-13
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2011-02-18	2011-08-10
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-03-03	2011-08-10
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2010-06-29	2011-08-10
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2011-03-11	2011-09-29
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2011-02-18	2011-09-29
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADR		2011-03-11	2011-09-30
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-03-03	2011-01-04
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-01-05	2011-01-04
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-03-03	2011-04-12
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-03-29	2011-04-12
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-05-17	2011-04-12
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-08-06	2011-05-12
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-05-17	2011-05-12
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-11-05	2011-05-12
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2010-11-05	2011-05-13
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2011-02-18	2011-05-13
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2011-02-18	2011-06-01
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2011-02-18	2011-06-06
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2011-02-18	2011-06-23
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR CMN		2011-03-04	2011-06-23
CONOCOPHILLIPS CMN		2011-03-30	2011-10-25
CONOCOPHILLIPS CMN		2011-03-30	2011-12-13
CONOCOPHILLIPS CMN		2011-02-18	2011-03-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONOCOPHILLIPS CMN		2011-02-22	2011-03-31
CONSTELLATION BRANDS INC CMN CLASS A		2011-02-18	2011-04-20
CONSTELLATION BRANDS INC CMN CLASS A		2011-02-18	2011-05-09
CONSTELLATION BRANDS INC CMN CLASS A		2011-02-18	2011-05-04
CONSTELLATION BRANDS INC CMN CLASS A		2011-02-18	2011-12-05
CONSTELLATION BRANDS INC CMN CLASS A		2011-02-18	2011-12-08
CONSTELLATION BRANDS INC CMN CLASS A		2011-02-18	2011-12-15
CORELOGIC INC CMN		2011-02-24	2011-08-09
CORELOGIC INC CMN		2011-03-11	2011-08-26
CORNING INCORPORATED CMN		2011-02-18	2011-12-06
COSTAR GROUP INC CMN		2011-05-11	2011-12-21
COSTCO WHOLESALE CORPORATION CMN		2010-01-05	2011-06-29
COSTCO WHOLESALE CORPORATION CMN		2010-01-05	2011-12-05
COSTCO WHOLESALE CORPORATION CMN		2010-01-05	2011-12-21
COVIDIEN PUBLIC LIMITED COMPAN CMN		2011-02-18	2011-03-28
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2011-09-12	2011-10-28
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2010-01-05	2011-08-03
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2010-03-03	2011-11-02
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2010-01-05	2011-11-02
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2011-02-18	2011-11-22
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2010-03-03	2011-11-22
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2011-02-18	2011-12-02
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN		2011-02-18	2011-12-21
CROWN CASTLE INTL CORP COMMON STOCK		2010-01-05	2011-12-12
CVS CAREMARK CORPORATION CMN		2010-05-06	2011-09-14
CVS CAREMARK CORPORATION CMN		2010-05-07	2011-10-06
CVS CAREMARK CORPORATION CMN		2011-02-18	2011-10-06
CVS CAREMARK CORPORATION CMN		2010-05-06	2011-10-06
CVS CAREMARK CORPORATION CMN		2010-05-24	2011-10-06
CVS CAREMARK CORPORATION CMN		2011-02-18	2011-11-09

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DAIMLER AG CMN ISIN DE0007100000		2010-01-15	2011-04-12
DAIMLER AG CMN ISIN DE0007100000		2010-03-03	2011-04-12
DAIMLER AG CMN ISIN DE0007100000		2010-03-03	2011-04-29
DAIMLER AG CMN ISIN DE0007100000		2010-04-09	2011-05-02
DAIMLER AG CMN ISIN DE0007100000		2010-03-03	2011-05-02
DAIMLER AG CMN ISIN DE0007100000		2010-04-09	2011-06-21
DAIMLER AG CMN ISIN DE0007100000		2011-02-18	2011-06-21
DAIMLER AG CMN ISIN DE0007100000		2011-02-18	2011-07-25
DAIMLER AG CMN ISIN DE0007100000		2011-02-18	2011-07-27
DAIMLER AG CMN ISIN DE0007100000		2011-02-18	2011-07-29
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-01-05	2011-03-09
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-01-05	2011-03-10
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-01-05	2011-03-11
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-03-03	2011-03-11
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-04-13	2011-09-14
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-03-03	2011-09-14
DBS GROUP HOLDINGS SPONSORED ADR CMN		2011-02-18	2011-09-26
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-04-13	2011-09-26
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-04-16	2011-09-26
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-11-08	2011-09-26
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-11-05	2011-09-26
DBS GROUP HOLDINGS SPONSORED ADR CMN		2010-11-09	2011-09-26
DBS GROUP HOLDINGS SPONSORED ADR CMN		2011-02-18	2011-12-21
DEAN FOODS COMPANY NEW CMN		2011-02-22	2011-05-10
DEAN FOODS COMPANY NEW CMN		2011-02-22	2011-12-21
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-07	2011-02-11
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-07	2011-02-25
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-06	2011-02-11
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-09	2011-02-25
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-05-10	2011-03-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-13	2011-03-04
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-09	2011-03-04
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-15	2011-03-04
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-04-14	2011-03-04
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-21	2011-03-09
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-05-12	2011-03-09
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-05-11	2011-03-09
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-05-10	2011-03-09
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-05-13	2011-03-09
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2010-05-14	2011-03-09
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-24	2011-03-11
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-21	2011-03-11
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-25	2011-03-11
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-02-18	2011-03-11
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-21	2011-03-11
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-02-18	2011-03-14
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-24	2011-03-14
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-21	2011-03-14
DEUTSCHE LUFTHANSA AG SPONSORED ADR CMN		2011-01-25	2011-03-14
DEUTSCHE POST AG SPONSORED ADR CMN		2011-04-27	2011-10-21
DEUTSCHE POST AG SPONSORED ADR CMN		2011-04-27	2011-10-26
DEUTSCHE POST AG SPONSORED ADR CMN		2011-04-27	2011-12-02
DEUTSCHE POST AG SPONSORED ADR CMN		2011-04-27	2011-12-21
DEUTSCHE TELEKOM AG SPONSORED ADR CMN		2011-02-22	2011-03-21
DEUTSCHE TELEKOM AG SPONSORED ADR CMN		2011-02-22	2011-04-27
DEVON ENERGY CORPORATION (NEW) CMN		2011-01-21	2011-12-09
DEVON ENERGY CORPORATION (NEW) CMN		2011-03-21	2011-12-12
DEVON ENERGY CORPORATION (NEW) CMN		2011-10-03	2011-10-11
DEVON ENERGY CORPORATION (NEW) CMN		2011-10-03	2011-11-03
DISH NETWORK CORPORATION CMN CLASS A		2010-01-05	2011-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DISH NETWORK CORPORATION CMN CLASS A		2010-03-02	2011-10-11
DISH NETWORK CORPORATION CMN CLASS A		2011-02-18	2011-10-11
DISH NETWORK CORPORATION CMN CLASS A		2010-01-05	2011-07-22
DOW CHEMICAL CO CMN		2010-05-27	2011-01-13
DOW CHEMICAL CO CMN		2010-05-27	2011-05-04
DOW CHEMICAL CO CMN		2011-02-18	2011-08-09
DOW CHEMICAL CO CMN		2010-05-27	2011-08-09
DRIL-QUIP, INC CMN		2010-03-02	2011-10-21
DRIL-QUIP, INC CMN		2010-01-05	2011-10-21
DRIL-QUIP, INC CMN		2010-03-02	2011-12-21
DUFF & PHELPS CORP CMN CLASS A		2010-03-02	2011-06-30
DUFF & PHELPS CORP CMN CLASS A		2010-01-05	2011-06-30
DUFF & PHELPS CORP CMN CLASS A		2011-02-18	2011-07-05
E ON AG SPONSORED ADR CMN		2011-03-24	2011-05-05
E ON AG SPONSORED ADR CMN		2011-03-23	2011-05-05
E ON AG SPONSORED ADR CMN		2011-03-28	2011-05-13
E ON AG SPONSORED ADR CMN		2011-03-25	2011-05-13
E ON AG SPONSORED ADR CMN		2011-03-24	2011-05-13
E ON AG SPONSORED ADR CMN		2011-10-14	2011-11-22
E ON AG SPONSORED ADR CMN		2011-10-14	2011-12-02
E ON AG SPONSORED ADR CMN		2011-10-14	2011-12-21
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)		2011-03-02	2011-08-24
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)		2011-02-23	2011-08-24
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)		2011-05-06	2011-12-02
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)		2011-05-06	2011-12-21
EKSPORTFINANS ASA LINKED TO INR VS USD 0% COUPON DUE APRIL 26, 2011 STRUCTUR		2010-03-09	2011-01-21
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NO		2010-04-12	2011-10-21
ELI LILLY & CO CMN		2011-02-22	2011-04-06
ELI LILLY & CO CMN		2011-02-22	2011-05-20
ELI LILLY & CO CMN		2011-02-22	2011-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELI LILLY & CO CMN		2011-02-22	2011-08-23
ELI LILLY & CO CMN		2011-02-22	2011-10-11
ELI LILLY & CO CMN		2011-02-22	2011-12-21
ELI LILLY & CO CMN		2011-02-22	2011-12-23
EMBRAER SA ADR CMN		2011-02-22	2011-04-26
EMC CORPORATION MASS CMN		2010-04-28	2011-03-30
EMC CORPORATION MASS CMN		2010-04-28	2011-04-27
EMC CORPORATION MASS CMN		2010-04-28	2011-12-05
EMC CORPORATION MASS CMN		2010-04-28	2011-12-21
EMERSON ELECTRIC CO CMN		2011-05-03	2011-12-12
EMERSON ELECTRIC CO CMN		2011-05-02	2011-12-12
ENDURANCE SPECIALTY HLDGS LTD CMN		2011-06-07	2011-11-28
ENEL SOCIETA PER AZIONI ADR CMN		2011-04-27	2011-07-15
ENEL SOCIETA PER AZIONI ADR CMN		2011-04-27	2011-07-18
ENEL SOCIETA PER AZIONI ADR CMN		2011-04-27	2011-07-19
ENEL SOCIETA PER AZIONI ADR CMN		2011-04-27	2011-07-20
ENEL SOCIETA PER AZIONI ADR CMN		2011-04-27	2011-07-21
ENEL SOCIETA PER AZIONI ADR CMN		2011-05-13	2011-07-29
ENEL SOCIETA PER AZIONI ADR CMN		2011-05-06	2011-07-29
ENEL SOCIETA PER AZIONI ADR CMN		2011-04-27	2011-07-29
ENEL SOCIETA PER AZIONI ADR CMN		2011-06-13	2011-07-29
ENI S P A SPON ADR SPONSORED ADR CMN		2010-01-05	2011-01-18
ENI S P A SPON ADR SPONSORED ADR CMN		2010-03-24	2011-03-29
ENI S P A SPON ADR SPONSORED ADR CMN		2010-03-03	2011-03-29
ENI S P A SPON ADR SPONSORED ADR CMN		2010-01-05	2011-03-29
ENI S P A SPON ADR SPONSORED ADR CMN		2010-03-24	2011-04-20
ENI S P A SPON ADR SPONSORED ADR CMN		2010-03-29	2011-05-05
ENI S P A SPON ADR SPONSORED ADR CMN		2010-03-24	2011-05-05
ENI S P A SPON ADR SPONSORED ADR CMN		2011-02-18	2011-05-05
ENTERGY CORPORATION CMN		2010-03-02	2011-04-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTERGY CORPORATION CMN		2010-01-05	2011-04-11
ENTERGY CORPORATION CMN		2011-02-18	2011-04-12
ENTERGY CORPORATION CMN		2010-09-03	2011-04-12
ENTERGY CORPORATION CMN		2010-03-02	2011-04-12
EPICOR SOFTWARE CORPORATION CMN		2011-02-18	2011-05-03
EPICOR SOFTWARE CORPORATION CMN		2010-01-05	2011-05-03
EQT CORPORATION CMN		2011-08-23	2011-12-09
EQT CORPORATION CMN		2011-08-23	2011-12-22
EQT CORPORATION CMN		2011-10-18	2011-12-22
EQUINIX INC CMN		2010-01-05	2011-12-12
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-01	2011-04-01
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-12	2011-05-05
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-01	2011-05-05
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-28	2011-06-10
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-16	2011-06-10
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-12	2011-06-10
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-30	2011-11-11
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-28	2011-11-11
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-30	2011-12-02
ERICSSON AMERICAN ADR CMN CLASS B		2010-07-30	2011-12-21
EVEREST RE GROUP LTD CMN		2011-01-27	2011-11-10
EVEREST RE GROUP LTD CMN		2011-01-25	2011-11-10
EVEREST RE GROUP LTD CMN		2011-01-26	2011-11-10
EVEREST RE GROUP LTD CMN		2011-01-27	2011-12-09
EVEREST RE GROUP LTD CMN		2011-01-28	2011-12-09
EXELON CORPORATION CMN		2011-02-22	2011-07-26
EXELON CORPORATION CMN		2011-02-22	2011-07-08
EXELON CORPORATION CMN		2011-02-22	2011-07-25
EXELON CORPORATION CMN		2011-02-22	2011-10-03
EXELON CORPORATION CMN		2011-05-02	2011-10-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXELON CORPORATION CMN		2011-03-14	2011-10-03
EXXON MOBIL CORPORATION CMN		2011-09-30	2011-12-05
EXXON MOBIL CORPORATION CMN		2011-09-30	2011-12-21
FEI COMPANY CMN		2011-06-01	2011-12-21
FORD MOTOR COMPANY CMN		2010-03-26	2011-12-09
FORD MOTOR COMPANY CMN		2010-03-26	2011-12-15
FORD MOTOR COMPANY CMN		2010-04-21	2011-12-15
FORD MOTOR COMPANY CMN		2011-02-18	2011-12-15
FORD MOTOR COMPANY CMN		2011-07-06	2011-12-15
FOREST LABORATORIES INC CMN		2011-02-22	2011-05-20
FOREST LABORATORIES INC CMN		2011-03-02	2011-06-15
FOREST LABORATORIES INC CMN		2011-02-22	2011-06-15
FORTUM OYJ UNSPONSORED ADR CMN		2011-08-02	2011-10-21
FORTUM OYJ UNSPONSORED ADR CMN		2011-08-02	2011-11-22
FORTUM OYJ UNSPONSORED ADR CMN		2011-08-02	2011-12-02
FORTUM OYJ UNSPONSORED ADR CMN		2011-08-02	2011-12-21
FORTUNE BRANDS HOME & SECURITY CMN		2011-09-06	2011-10-11
FORTUNE BRANDS HOME & SECURITY CMN		2011-09-07	2011-10-11
FRANKLIN RESOURCES INC CMN		2010-01-05	2011-11-01
FRANKLIN RESOURCES INC CMN		2010-01-05	2011-12-21
FRANKLIN RESOURCES INC CMN		2010-03-02	2011-12-22
FRANKLIN RESOURCES INC CMN		2010-01-05	2011-12-22
FRANKLIN RESOURCES INC CMN		2010-07-07	2011-12-22
FRANKLIN RESOURCES INC CMN		2011-02-18	2011-12-22
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-01-05	2011-02-11
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-03-03	2011-02-11
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-03-03	2011-02-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-03-03	2011-06-17
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-03-03	2011-07-20
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-03-03	2011-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-03-03	2011-07-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-12-22	2011-07-25
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-12-22	2011-07-27
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2011-02-18	2011-07-29
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2010-12-22	2011-07-29
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2011-02-18	2011-12-02
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN		2011-02-18	2011-12-21
GAFISA, S A SPONSORED ADR CMN		2010-03-03	2011-01-27
GAFISA, S A SPONSORED ADR CMN		2010-02-17	2011-01-27
GAFISA, S A SPONSORED ADR CMN		2010-05-03	2011-02-04
GAFISA, S A SPONSORED ADR CMN		2010-03-03	2011-02-04
GAFISA, S A SPONSORED ADR CMN		2010-05-03	2011-04-12
GAFISA, S A SPONSORED ADR CMN		2010-05-03	2011-12-02
GAFISA, S A SPONSORED ADR CMN		2010-05-03	2011-12-21
GAZPROM ADR SPONSORED ADR CMN		2011-02-22	2011-03-15
GAZPROM ADR SPONSORED ADR CMN		2011-03-30	2011-06-23
GAZPROM ADR SPONSORED ADR CMN		2011-03-29	2011-06-23
GAZPROM ADR SPONSORED ADR CMN		2011-03-31	2011-06-23
GENERAL ELECTRIC CO CMN		2010-01-05	2011-12-05
GENERAL ELECTRIC CO CMN		2010-02-22	2011-12-21
GENERAL ELECTRIC CO CMN		2010-01-05	2011-12-21
GENERAL MILLS INC CMN		2010-02-09	2011-12-05
GENERAL MILLS INC CMN		2010-02-09	2011-12-21
GENERAL MILLS INC CMN		2010-03-02	2011-12-22
GENERAL MILLS INC CMN		2010-02-09	2011-12-22
GILEAD SCIENCES CMN		2010-01-05	2011-06-16
GILEAD SCIENCES CMN		2010-01-05	2011-11-21
GILEAD SCIENCES CMN		2010-03-02	2011-11-21
GILEAD SCIENCES CMN		2011-02-18	2011-11-21
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2010-05-17	2011-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2010-05-18	2011-04-12
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2010-06-10	2011-04-12
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2010-06-15	2011-04-20
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2010-06-30	2011-04-20
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-01-18	2011-04-29
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2010-06-30	2011-04-29
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-01-21	2011-05-13
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-01-18	2011-05-13
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-02-09	2011-10-12
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-02-18	2011-10-12
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-02-18	2011-10-14
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-02-18	2011-10-27
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-02-18	2011-12-02
GLAXOSMITHKLINE PLC SPONSORED ADR CMN		2011-02-18	2011-12-21
GOLD FIELDS LTD SPONSORED ADR CMN		2011-02-22	2011-08-22
GOLD FIELDS LTD SPONSORED ADR CMN		2011-02-22	2011-11-01
GOOGLE, INC CMN CLASS A		2011-01-14	2011-10-19
GOOGLE, INC CMN CLASS A		2010-05-04	2011-10-19
GOOGLE, INC CMN CLASS A		2010-05-04	2011-07-22
GOOGLE, INC CMN CLASS A		2010-04-30	2011-07-22
GOOGLE, INC CMN CLASS A		2011-01-14	2011-12-09
GOOGLE, INC CMN CLASS A		2011-01-14	2011-12-22
GOOGLE, INC CMN CLASS A		2011-02-18	2011-12-22
GOOGLE, INC CMN CLASS A		2011-01-26	2011-12-12
GROUP 1 AUTOMOTIVE, INC CMN		2010-12-09	2011-12-21
GS STRATEGIC INCOME FUND CLASS A SHARES		2011-02-17	2011-10-17
GS STRATEGIC INCOME FUND CLASS A SHARES		2011-02-17	2011-10-19
GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-02-09
GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-03-04
GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-13	2011-04-26

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GUGGENHEIM CHINA REAL ESTATE ETF		2010-11-12	2011-04-26
GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-09	2011-04-26
GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-10	2011-04-26
GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-13	2011-04-27
GUGGENHEIM CHINA REAL ESTATE ETF		2011-02-18	2011-04-29
GUGGENHEIM CHINA REAL ESTATE ETF		2010-12-13	2011-04-29
GUGGENHEIM CHINA REAL ESTATE ETF		2011-02-18	2011-05-02
GUGGENHEIM CHINA REAL ESTATE ETF		2011-02-18	2011-05-03
GUGGENHEIM CHINA REAL ESTATE ETF		2011-02-18	2011-05-05
GULFPORT ENERGY CORP (NEW) CMN		2010-09-30	2011-04-14
GULFPORT ENERGY CORP (NEW) CMN		2010-09-30	2011-12-02
GULFPORT ENERGY CORP (NEW) CMN		2010-09-30	2011-12-21
H & R BLOCK INC CMN		2011-02-18	2011-04-05
H & R BLOCK INC CMN		2011-02-18	2011-12-06
H & R BLOCK INC CMN		2011-02-18	2011-12-22
HALLIBURTON COMPANY CMN		2010-03-02	2011-01-25
HALLIBURTON COMPANY CMN		2010-01-05	2011-01-25
HALLIBURTON COMPANY CMN		2010-03-02	2011-01-27
HANESBRANDS INC CMN		2011-02-18	2011-05-05
HANGER INC CMN		2010-12-16	2011-12-21
HARTFORD FINANCIAL SRVCS GROUP CMN		2010-09-28	2011-12-09
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS		2010-01-05	2011-08-04
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS		2010-03-03	2011-08-08
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS		2010-01-05	2011-08-08
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS		2010-03-03	2011-09-12
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS		2010-03-03	2011-12-02
HENKEL AG AND CO KGAA SPONSORED ADR REPSTG ORDINARY SHRS		2010-03-03	2011-12-21
HESS CORPORATION CMN		2011-03-22	2011-05-04
HESS CORPORATION CMN		2011-10-04	2011-10-11
HESS CORPORATION CMN		2011-10-03	2011-10-11

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HESS CORPORATION CMN		2011-10-04	2011-11-02
HEWLETT-PACKARD CO CMN		2011-02-18	2011-12-06
HIBBETT SPORTS INC CMN		2010-01-05	2011-12-21
HITACHI LTD (ADR 10 COM) ADR CMN		2011-05-02	2011-08-18
HITACHI LTD (ADR 10 COM) ADR CMN		2011-05-02	2011-11-09
HITACHI LTD (ADR 10 COM) ADR CMN		2011-05-02	2011-11-09
HITACHI LTD (ADR 10 COM) ADR CMN		2011-05-02	2011-11-09
HITACHI LTD (ADR 10 COM) ADR CMN		2011-05-02	2011-12-02
HITACHI LTD (ADR 10 COM) ADR CMN		2011-05-02	2011-12-21
HITTITE MICROWAVE CORPORATION CMN		2010-01-05	2011-09-23
HITTITE MICROWAVE CORPORATION CMN		2010-01-05	2011-12-02
HMSC HOLDINGS CORP CMN		2010-03-02	2011-04-28
HMSC HOLDINGS CORP CMN		2010-01-05	2011-04-28
HMSC HOLDINGS CORP CMN		2010-03-02	2011-12-21
HONDA MTR LTD (AMER SHS) ADR CMN		2010-07-30	2011-03-09
HONDA MTR LTD (AMER SHS) ADR CMN		2010-07-30	2011-03-10
HONDA MTR LTD (AMER SHS) ADR CMN		2010-07-30	2011-03-11
HONDA MTR LTD (AMER SHS) ADR CMN		2010-08-02	2011-03-11
HONDA MTR LTD (AMER SHS) ADR CMN		2010-08-11	2011-03-14
HONDA MTR LTD (AMER SHS) ADR CMN		2010-08-02	2011-03-14
HONDA MTR LTD (AMER SHS) ADR CMN		2011-02-18	2011-03-23
HONDA MTR LTD (AMER SHS) ADR CMN		2010-10-01	2011-03-23
HONDA MTR LTD (AMER SHS) ADR CMN		2010-12-03	2011-03-23
HONDA MTR LTD (AMER SHS) ADR CMN		2010-08-11	2011-03-23
HONDA MTR LTD (AMER SHS) ADR CMN		2010-11-19	2011-03-23
HONDA MTR LTD (AMER SHS) ADR CMN		2011-02-18	2011-03-29
HONDA MTR LTD (AMER SHS) ADR CMN		2011-02-18	2011-08-18
HONDA MTR LTD (AMER SHS) ADR CMN		2011-02-18	2011-11-22
HONDA MTR LTD (AMER SHS) ADR CMN		2011-02-18	2011-12-02
HONDA MTR LTD (AMER SHS) ADR CMN		2011-02-18	2011-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HONEYWELL INTL INC CMN		2010-01-05	2011-01-26
HONEYWELL INTL INC CMN		2010-03-02	2011-04-21
HONEYWELL INTL INC CMN		2010-01-05	2011-04-21
HONEYWELL INTL INC CMN		2010-03-02	2011-12-05
HSBC HOLDINGS PLC SPONSORED ADR CMN		2010-03-03	2011-04-29
HSBC HOLDINGS PLC SPONSORED ADR CMN		2010-01-05	2011-04-29
HSBC HOLDINGS PLC SPONSORED ADR CMN		2010-03-03	2011-12-02
HSBC HOLDINGS PLC SPONSORED ADR CMN		2010-03-03	2011-12-21
ICICI BANK LIMITED SPONS ADR		2010-01-05	2011-01-21
ICICI BANK LIMITED SPONS ADR		2010-01-05	2011-02-04
ICICI BANK LIMITED SPONS ADR		2010-03-03	2011-02-04
ICICI BANK LIMITED SPONS ADR		2010-03-03	2011-03-09
ICICI BANK LIMITED SPONS ADR		2010-04-06	2011-03-09
ICICI BANK LIMITED SPONS ADR		2011-02-18	2011-03-11
ICICI BANK LIMITED SPONS ADR		2010-12-16	2011-03-11
ICICI BANK LIMITED SPONS ADR		2010-04-06	2011-03-11
ICU MEDICAL INC CMN		2010-01-05	2011-12-21
II-VI INC CMN		2010-01-05	2011-06-07
II-VI INC CMN		2010-03-02	2011-12-21
II-VI INC CMN		2010-01-05	2011-12-21
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-05-24	2011-10-17
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-03-03	2011-10-17
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-05-25	2011-10-27
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-06-29	2011-10-27
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-05-24	2011-10-27
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-06-29	2011-12-02
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-07-01	2011-12-21
IMPERIAL TOBACCO GROUP PLC SPON ADR		2010-06-29	2011-12-21
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2010-03-03	2011-07-15
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2010-01-05	2011-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2010-03-03	2011-11-09
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2010-03-03	2011-12-02
ING GROEP N V SPONS ADR SPONSORED ADR CMN		2010-03-03	2011-12-21
INGRAM MICRO INC CLASS A COMMON STOCK		2011-11-21	2011-12-05
INTESA SANPAOLO SPONSORED ADR CMN		2010-03-03	2011-07-15
INTESA SANPAOLO SPONSORED ADR CMN		2010-02-17	2011-07-15
INTESA SANPAOLO SPONSORED ADR CMN		2010-01-05	2011-07-15
INTESA SANPAOLO SPONSORED ADR CMN		2010-03-03	2011-07-18
INTESA SANPAOLO SPONSORED ADR CMN		2011-02-07	2011-07-20
INTESA SANPAOLO SPONSORED ADR CMN		2010-12-21	2011-07-20
INTESA SANPAOLO SPONSORED ADR CMN		2010-03-03	2011-07-20
INTESA SANPAOLO SPONSORED ADR CMN		2011-02-04	2011-07-20
INTESA SANPAOLO SPONSORED ADR CMN		2011-02-18	2011-07-21
INTESA SANPAOLO SPONSORED ADR CMN		2011-02-07	2011-07-21
INTESA SANPAOLO SPONSORED ADR CMN		2011-02-08	2011-07-21
INTESA SANPAOLO SPONSORED ADR CMN		2011-04-26	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-04-27	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-04-29	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-02-18	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-04-13	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-04-12	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-05-02	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-06-16	2011-08-10
INTESA SANPAOLO SPONSORED ADR CMN		2011-10-27	2011-12-02
INTESA SANPAOLO SPONSORED ADR CMN		2011-10-27	2011-12-21
INTL FLAVORS & FRAGRANCE CMN		2011-02-24	2011-05-24
INTL FLAVORS & FRAGRANCE CMN		2011-03-15	2011-07-06
IPC - THE HOSPITALIST COMPANY CMN		2011-04-28	2011-12-21
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-01-05	2011-02-04
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-03-03	2011-02-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-03-03	2011-02-09
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-07-28	2011-04-26
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-03-03	2011-04-26
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-08-06	2011-05-13
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-07-28	2011-05-13
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-07-30	2011-05-13
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-09-03	2011-09-29
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-08-06	2011-09-29
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2010-10-14	2011-09-29
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-02-18	2011-09-29
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN		2011-09-09	2011-09-29
JOHNSON & JOHNSON CMN		2010-01-05	2011-03-10
JOHNSON & JOHNSON CMN		2010-01-05	2011-09-14
JOHNSON & JOHNSON CMN		2010-03-02	2011-09-15
JOHNSON & JOHNSON CMN		2010-03-02	2011-09-14
JOHNSON & JOHNSON CMN		2011-02-18	2011-12-06
JOHNSON & JOHNSON CMN		2011-02-18	2011-12-22
JOHNSON CONTROLS INC CMN		2010-01-05	2011-12-09
JOHNSON CONTROLS INC CMN		2010-01-05	2011-12-15
JOHNSON CONTROLS INC CMN		2011-02-18	2011-12-20
JOHNSON CONTROLS INC CMN		2010-01-05	2011-12-20
JOHNSON CONTROLS INC CMN		2010-03-02	2011-12-20
JPMORGAN CHASE & CO CMN		2010-01-05	2011-12-05
JPMORGAN CHASE & CO CMN		2010-01-05	2011-12-21
KB FINANCIAL GROUP INC SPONSORED ADR		2011-07-25	2011-12-02
KB FINANCIAL GROUP INC SPONSORED ADR		2011-07-25	2011-12-21
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-05-16	2011-05-16
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-01-04	2011-09-26
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-01-18	2011-09-26
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-01-05	2011-09-26

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KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-01-19	2011-09-26
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-01-21	2011-09-26
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-01-21	2011-12-21
KEPPEL CORP LTD (ADR) SPONSORED ADR CMN		2011-02-18	2011-12-21
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN		2011-02-22	2011-06-06
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN		2011-02-22	2011-06-17
KIRIN HOLDINGS COMPANY, LIMITE SPONSORED ADR CMN		2011-02-22	2011-06-20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-27	2011-01-18
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-27	2011-04-29
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-27	2011-05-02
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-28	2011-05-03
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-27	2011-05-03
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-28	2011-05-04
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-30	2011-06-07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-05-04	2011-06-07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-04-29	2011-06-07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-05-03	2011-06-07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-06-10	2011-06-07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-07-16	2011-06-07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-02-18	2011-08-02
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2010-07-16	2011-08-02
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-02-18	2011-08-19
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-03-11	2011-10-11
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-02-18	2011-10-11
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-03-24	2011-10-20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-03-23	2011-10-20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-03-25	2011-10-20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-03-11	2011-10-20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-03-15	2011-10-20
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN		2011-03-14	2011-10-20

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2010-06-10	2011-08-09
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2010-05-18	2011-08-09
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2010-05-21	2011-08-09
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2011-02-18	2011-08-10
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2010-06-16	2011-08-10
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2010-06-10	2011-08-10
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2011-02-18	2011-12-02
KONINKLIJKE AHOLD N V SPONSORED ADR CMN		2011-02-18	2011-12-21
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2010-09-10	2011-05-12
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2010-09-10	2011-05-13
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2011-02-18	2011-06-23
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2011-01-27	2011-06-23
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2010-12-03	2011-06-23
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2010-09-15	2011-06-23
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2010-10-01	2011-06-23
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2010-09-10	2011-06-23
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2010-10-05	2011-06-23
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2011-02-18	2011-08-03
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2011-02-18	2011-08-04
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN		2011-03-29	2011-08-04
KROGER COMPANY CMN		2011-02-22	2011-03-04
KROGER COMPANY CMN		2011-02-22	2011-04-01
KROGER COMPANY CMN		2011-02-22	2011-04-26
KT CORPORATION SPONSORED ADR CMN		2010-03-03	2011-02-25
KT CORPORATION SPONSORED ADR CMN		2010-09-15	2011-02-25
KT CORPORATION SPONSORED ADR CMN		2010-12-22	2011-02-25
KT CORPORATION SPONSORED ADR CMN		2010-12-23	2011-02-25
KT CORPORATION SPONSORED ADR CMN		2011-02-18	2011-02-25
KUBOTA CORP ADR ADR CMN		2010-03-03	2011-04-29
KUBOTA CORP ADR ADR CMN		2010-03-24	2011-05-02

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KUBOTA CORP ADR ADR CMN		2010-03-03	2011-05-02
KUBOTA CORP ADR ADR CMN		2010-12-22	2011-05-12
KUBOTA CORP ADR ADR CMN		2011-02-01	2011-05-12
KUBOTA CORP ADR ADR CMN		2010-03-24	2011-05-12
KUBOTA CORP ADR ADR CMN		2011-01-18	2011-05-12
KUBOTA CORP ADR ADR CMN		2011-02-01	2011-05-13
KUBOTA CORP ADR ADR CMN		2011-02-18	2011-05-13
KUBOTA CORP ADR ADR CMN		2011-02-18	2011-06-01
KUBOTA CORP ADR ADR CMN		2011-02-18	2011-06-02
KUBOTA CORP ADR ADR CMN		2011-03-23	2011-06-02
KUBOTA CORP ADR ADR CMN		2011-03-24	2011-06-02
KUBOTA CORP ADR ADR CMN		2011-03-29	2011-06-02
KUBOTA CORP ADR ADR CMN		2011-03-29	2011-06-03
KUBOTA CORP ADR ADR CMN		2011-03-30	2011-06-03
LANDAUER INC CMN		2010-01-05	2011-03-14
LIBERTY GLOBAL INC CMN CLASS A		2011-10-11	2011-12-09
LOCKHEED MARTIN CORPORATION CMN		2011-02-22	2011-06-17
LOCKHEED MARTIN CORPORATION CMN		2011-02-22	2011-09-19
LOCKHEED MARTIN CORPORATION CMN		2011-02-22	2011-10-14
LOCKHEED MARTIN CORPORATION CMN		2011-02-22	2011-12-29
LOWES COMPANIES INC CMN		2010-01-05	2011-12-05
LOWES COMPANIES INC CMN		2010-01-05	2011-12-21
LOWES COMPANIES INC CMN		2010-01-05	2011-12-14
LOWES COMPANIES INC CMN		2010-03-02	2011-12-21
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-01-04	2011-06-21
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-01-05	2011-06-21
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-01-06	2011-06-21
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-02-01	2011-06-22
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-01-06	2011-06-22
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-02-18	2011-06-22

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-02-18	2011-08-03
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-02-25	2011-08-10
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-02-18	2011-08-10
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-03-11	2011-08-19
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-02-25	2011-08-19
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-03-09	2011-08-19
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-03-11	2011-08-22
LUKOIL OIL CO SPONS ADR SPONSORED ADR CMN CLASS		2011-03-11	2011-08-23
LULULEMON ATHLETICA INC CMN		2010-01-05	2011-02-08
LULULEMON ATHLETICA INC CMN		2010-01-05	2011-03-21
LULULEMON ATHLETICA INC CMN		2010-03-02	2011-03-21
LULULEMON ATHLETICA INC CMN		2011-02-18	2011-05-11
LULULEMON ATHLETICA INC CMN		2010-03-02	2011-05-11
LULULEMON ATHLETICA INC CMN		2011-02-18	2011-06-21
LYONDELLBASELL INDUSTRIES N V CMN CLASS A		2011-08-09	2011-12-09
MARRIOTT INTERNATIONAL, INC CMN CLASS A		2011-08-05	2011-12-12
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN		2011-08-05	2011-11-22
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN		2011-08-05	2011-11-29
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN		2011-08-08	2011-11-29
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN		2011-08-18	2011-11-29
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN		2011-09-23	2011-11-29
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN		2011-10-28	2011-11-29
MASTERCARD INCORPORATED CMN CLASS A		2010-02-05	2011-03-24
MASTERCARD INCORPORATED CMN CLASS A		2010-02-09	2011-03-24
MASTERCARD INCORPORATED CMN CLASS A		2010-03-02	2011-08-03
MASTERCARD INCORPORATED CMN CLASS A		2010-02-09	2011-08-03
MASTERCARD INCORPORATED CMN CLASS A		2010-03-02	2011-12-05
MASTERCARD INCORPORATED CMN CLASS A		2010-03-02	2011-12-21
MATTHEWS INTL CORP CL-A CMN CLASS A		2010-01-05	2011-12-21
MATTHEWS INTL CORP CL-A CMN CLASS A		2011-02-18	2011-12-21

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MATTHEWS INTL CORP CL-A CMN CLASS A		2010-03-02	2011-12-21
MAXIM INTEGRATED PRODUCTS INC CMN		2011-08-08	2011-11-22
MEDIASET SPA ADR CMN		2010-03-03	2011-01-04
MEDIASET SPA ADR CMN		2010-03-03	2011-01-05
MEDIASET SPA ADR CMN		2010-03-03	2011-01-18
MEDIASET SPA ADR CMN		2010-03-26	2011-01-21
MEDIASET SPA ADR CMN		2010-03-03	2011-01-19
MEDIASET SPA ADR CMN		2010-03-03	2011-01-21
MEDIASET SPA ADR CMN		2010-07-12	2011-01-27
MEDIASET SPA ADR CMN		2010-03-26	2011-01-27
MEDIASET SPA ADR CMN		2010-07-12	2011-01-28
MEDIASET SPA ADR CMN		2010-07-12	2011-01-31
MEDIASET SPA ADR CMN		2010-07-12	2011-02-01
MEDIASET SPA ADR CMN		2010-07-12	2011-02-04
MEDIASET SPA ADR CMN		2010-07-30	2011-02-04
MEDIASET SPA ADR CMN		2010-07-30	2011-02-09
MEDIASET SPA ADR CMN		2010-08-02	2011-02-09
MEDIASET SPA ADR CMN		2010-08-03	2011-02-09
MEDIASET SPA ADR CMN		2010-11-04	2011-02-11
MEDIASET SPA ADR CMN		2010-11-05	2011-02-18
MEDIASET SPA ADR CMN		2010-08-03	2011-02-11
MEDIASET SPA ADR CMN		2010-11-04	2011-02-18
MERCK & CO , INC CMN		2010-02-23	2011-10-19
MERCK & CO , INC CMN		2010-01-05	2011-10-19
MERCK & CO , INC CMN		2010-03-02	2011-11-10
MERCK & CO , INC CMN		2010-02-23	2011-11-10
MERCK & CO , INC CMN		2010-03-02	2011-12-05
MERCK & CO , INC CMN		2010-03-02	2011-12-21
MERCK & CO , INC CMN		2011-10-12	2011-12-15
MERIDIAN BIOSCIENCE INC CMN		2010-03-02	2011-07-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERIDIAN BIOSCIENCE INC CMN		2010-01-05	2011-07-21
MERIDIAN BIOSCIENCE INC CMN		2010-07-27	2011-07-21
MICROSOFT CORPORATION CMN		2010-01-05	2011-01-25
MICROSOFT CORPORATION CMN		2010-01-05	2011-01-27
MICROSOFT CORPORATION CMN		2010-03-02	2011-01-27
MICROSOFT CORPORATION CMN		2010-03-02	2011-04-29
MICROSOFT CORPORATION CMN		2011-02-18	2011-04-29
MICROSOFT CORPORATION CMN		2010-05-27	2011-04-29
MICROSOFT CORPORATION CMN		2011-02-18	2011-12-06
MICROSOFT CORPORATION CMN		2011-02-18	2011-12-22
MICROSOFT CORPORATION CMN		2011-02-22	2011-06-29
MICROSOFT CORPORATION CMN		2011-03-14	2011-09-14
MICROSOFT CORPORATION CMN		2011-03-14	2011-09-08
MICROSOFT CORPORATION CMN		2011-02-22	2011-09-08
MICROSOFT CORPORATION CMN		2011-03-31	2011-10-12
MICROSOFT CORPORATION CMN		2011-03-14	2011-10-12
MIDDLEBY CORP CMN		2010-01-05	2011-12-02
MITSUBISHI ESTATE LTD ADR ADR CMN		2011-05-02	2011-11-08
MITSUBISHI ESTATE LTD ADR ADR CMN		2011-05-02	2011-12-21
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2010-05-05	2011-06-17
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2010-03-03	2011-06-17
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2010-11-19	2011-06-17
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2011-02-18	2011-06-17
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2011-04-26	2011-06-20
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN		2011-02-18	2011-06-20
MITSUMI & CO LTD ADR CMN		2011-02-22	2011-12-02
MORGAN STANLEY CMN		2011-11-01	2011-12-21
NALCO HOLDING COMPANY CMN		2011-02-18	2011-08-05
NALCO HOLDING COMPANY CMN		2011-02-18	2011-08-09
NALCO HOLDING COMPANY CMN		2011-02-18	2011-08-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NALCO HOLDING COMPANY CMN		2011-02-18	2011-08-12
NALCO HOLDING COMPANY CMN		2011-03-09	2011-08-12
NALCO HOLDING COMPANY CMN		2011-02-22	2011-08-12
NATIONAL GRID PLC SPONSORED ADR CMN		2010-06-16	2011-04-04
NATIONAL GRID PLC SPONSORED ADR CMN		2010-03-03	2011-04-04
NATIONAL GRID PLC SPONSORED ADR CMN		2010-06-23	2011-10-13
NATIONAL GRID PLC SPONSORED ADR CMN		2010-06-29	2011-10-13
NATIONAL GRID PLC SPONSORED ADR CMN		2010-06-16	2011-10-13
NATIONAL GRID PLC SPONSORED ADR CMN		2010-06-24	2011-10-13
NATIONAL GRID PLC SPONSORED ADR CMN		2010-08-06	2011-10-13
NATIONAL GRID PLC SPONSORED ADR CMN		2011-02-18	2011-10-27
NATIONAL GRID PLC SPONSORED ADR CMN		2011-02-18	2011-12-02
NATIONAL GRID PLC SPONSORED ADR CMN		2011-02-18	2011-12-21
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2011-02-22	2011-06-29
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-05-18	2011-09-09
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-03-03	2011-09-09
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-05-17	2011-09-09
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-06-23	2011-10-27
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-06-29	2011-10-27
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-05-18	2011-10-27
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-06-10	2011-10-27
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2011-02-18	2011-11-11
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-11-05	2011-11-11
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2010-06-29	2011-11-11
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2011-02-18	2011-12-02
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)		2011-02-18	2011-12-21
NETAPP, INC CMN		2011-02-24	2011-12-12
NEWCREST MINING LIMITED SPONSORED ADR CMN		2011-02-22	2011-04-28
NEWFIELD EXPLORATION CO CMN		2010-03-02	2011-03-30
NEWFIELD EXPLORATION CO CMN		2010-01-05	2011-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPLORATION CO CMN		2010-03-02	2011-05-04
NEWFIELD EXPLORATION CO CMN		2010-03-02	2011-08-23
NEWFIELD EXPLORATION CO CMN		2011-02-18	2011-08-23
NEWFIELD EXPLORATION CO CMN		2010-07-28	2011-08-23
NEWMONT MINING CORPORATION CMN		2011-02-22	2011-04-06
NEWMONT MINING CORPORATION CMN		2011-02-22	2011-08-08
NEWMONT MINING CORPORATION CMN		2011-02-22	2011-12-02
NEWS CORPORATION CMN CLASS A		2011-02-18	2011-12-06
NEWS CORPORATION CMN CLASS A		2011-02-18	2011-12-22
NIKE CLASS-B CMN CLASS B		2010-01-05	2011-12-05
NIKE CLASS-B CMN CLASS B		2010-01-05	2011-12-21
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)		2011-02-22	2011-05-13
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)		2011-02-22	2011-07-21
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)		2011-02-22	2011-10-10
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)		2011-02-18	2011-07-25
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)		2011-02-18	2011-12-02
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)		2011-02-18	2011-12-21
NORDSON CORP CMN		2010-01-05	2011-12-02
NORTHERN TRUST CORP CMN		2010-01-05	2011-12-21
NOVARTIS AG-ADR SPONSORED ADR CMN		2011-03-09	2011-10-27
NOVARTIS AG-ADR SPONSORED ADR CMN		2011-03-04	2011-10-27
NOVARTIS AG-ADR SPONSORED ADR CMN		2011-03-11	2011-12-01
NOVARTIS AG-ADR SPONSORED ADR CMN		2011-03-09	2011-12-01
NOVARTIS AG-ADR SPONSORED ADR CMN		2011-03-11	2011-12-02
NOVARTIS AG-ADR SPONSORED ADR CMN		2011-03-11	2011-12-21
NTT DOCOMO, INC SPONSORED ADR CMN		2011-02-22	2011-08-22
NVIDIA CORP CMN		2011-11-22	2011-12-21
OCCIDENTAL PETROLEUM CORP CMN		2010-01-05	2011-01-25
OCCIDENTAL PETROLEUM CORP CMN		2010-01-05	2011-02-04
OCCIDENTAL PETROLEUM CORP CMN		2010-03-02	2011-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OCCIDENTAL PETROLEUM CORP CMN		2010-01-05	2011-02-24
OCCIDENTAL PETROLEUM CORP CMN		2010-02-11	2011-02-24
OCCIDENTAL PETROLEUM CORP CMN		2010-03-02	2011-09-30
OCCIDENTAL PETROLEUM CORP CMN		2010-05-24	2011-09-30
OCCIDENTAL PETROLEUM CORP CMN		2011-02-18	2011-09-30
OCCIDENTAL PETROLEUM CORP CMN		2010-03-02	2011-07-12
OCCIDENTAL PETROLEUM CORP CMN		2010-01-15	2011-07-12
OCCIDENTAL PETROLEUM CORP CMN		2010-03-02	2011-09-20
OCCIDENTAL PETROLEUM CORP CMN		2011-02-18	2011-09-20
ORACLE CORPORATION CMN		2010-01-05	2011-12-05
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN		2010-03-03	2011-11-09
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN		2010-03-03	2011-12-02
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN		2010-03-03	2011-12-21
P G & E CORPORATION CMN		2010-08-19	2011-12-05
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-09-15	2011-03-11
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-09-15	2011-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-09-16	2011-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-09-17	2011-03-14
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-09-17	2011-03-15
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-09-17	2011-07-20
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-10-20	2011-07-21
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-10-05	2011-07-21
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-09-17	2011-07-21
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-10-06	2011-07-21
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-10-27	2011-11-16
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-10-20	2011-11-16
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-10-27	2011-11-17
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-10-21	2011-11-16
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-11-17	2011-11-17
PEARSON PLC SPON ADR SPONSORED ADR CMN		2011-02-18	2011-12-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PEARSON PLC SPON ADR SPONSORED ADR CMN		2010-11-17	2011-12-01
PEARSON PLC SPON ADR SPONSORED ADR CMN		2011-02-18	2011-12-02
PEARSON PLC SPON ADR SPONSORED ADR CMN		2011-02-18	2011-12-21
PEPSICO INC CMN		2010-07-01	2011-08-16
PEPSICO INC CMN		2010-07-01	2011-12-09
PEPSICO INC CMN		2010-01-05	2011-07-28
PEPSICO INC CMN		2010-01-05	2011-12-12
PEPSICO INC CMN		2011-02-18	2011-04-28
PEPSICO INC CMN		2011-02-18	2011-05-19
PEPSICO INC CMN		2011-02-18	2011-12-06
PEPSICO INC CMN		2011-02-18	2011-12-22
PETROLEO BRASILEIRO S A SPON ADR		2010-01-05	2011-05-05
PETROLEO BRASILEIRO S A SPON ADR		2010-03-11	2011-05-13
PETROLEO BRASILEIRO S A SPON ADR		2010-03-03	2011-05-13
PETROLEO BRASILEIRO S A SPON ADR		2010-01-05	2011-05-13
PETROLEO BRASILEIRO S A SPON ADR		2010-03-11	2011-07-25
PETROLEO BRASILEIRO S A SPON ADR		2011-01-21	2011-07-25
PETROLEO BRASILEIRO S A SPON ADR		2010-11-04	2011-07-25
PETROLEO BRASILEIRO S A SPON ADR		2011-02-18	2011-07-25
PETROLEO BRASILEIRO S A SPON ADR		2011-02-18	2011-07-27
PFIZER INC CMN		2011-10-07	2011-12-05
PFIZER INC CMN		2011-10-07	2011-12-21
PFIZER INC CMN		2011-02-18	2011-03-28
PFIZER INC CMN		2011-02-18	2011-11-21
PFIZER INC CMN		2011-02-18	2011-12-06
PFIZER INC CMN		2011-02-18	2011-12-22
PFIZER INC CMN		2011-02-22	2011-03-14
PHILIPPINE LONG DISTANCE TEL SPON ADR		2011-03-28	2011-08-11
PHILIPPINE LONG DISTANCE TEL SPON ADR		2011-03-25	2011-08-10
PHILIPPINE LONG DISTANCE TEL SPON ADR		2011-03-25	2011-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
POLYUS GOLD INTERNATIONAL LIMI SPONSORED GDS CMN		2011-03-15	2011-07-26
POWER INTEGRATIONS INC CMN		2010-01-05	2011-12-21
PPL CORPORATION CMN		2011-04-12	2011-12-05
PPL CORPORATION CMN		2011-04-12	2011-12-21
PPL CORPORATION CMN		2011-04-12	2011-12-22
PRAXAIR, INC CMN SERIES		2010-04-09	2011-12-05
PRIVATEBANCORP INC CMN		2011-05-04	2011-10-21
PRIVATEBANCORP INC CMN		2010-03-02	2011-10-21
PRIVATEBANCORP INC CMN		2011-02-18	2011-10-21
PRIVATEBANCORP INC CMN		2010-01-05	2011-10-21
PROASSURANCE CORP CMN		2010-01-05	2011-12-21
PROCTER & GAMBLE COMPANY (THE) CMN		2010-01-05	2011-02-25
PROCTER & GAMBLE COMPANY (THE) CMN		2010-03-02	2011-03-03
PROCTER & GAMBLE COMPANY (THE) CMN		2010-01-05	2011-03-03
PROCTER & GAMBLE COMPANY (THE) CMN		2010-03-02	2011-12-21
PROCTER & GAMBLE COMPANY (THE) CMN		2011-02-18	2011-12-06
PROCTER & GAMBLE COMPANY (THE) CMN		2011-02-18	2011-12-22
PROS HOLDINGS, INC CMN		2010-01-05	2011-12-21
PROS HOLDINGS, INC CMN		2010-03-02	2011-12-21
PRUDENTIAL CORP (ADR) ADR CMN		2010-01-05	2011-12-02
PRUDENTIAL CORP (ADR) ADR CMN		2010-01-05	2011-12-21
PRUDENTIAL FINANCIAL INC CMN		2010-01-05	2011-12-05
PRUDENTIAL FINANCIAL INC CMN		2010-01-05	2011-12-21
PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-08-22
PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-10-21
PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-11-10
PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-11-23
PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-08-02	2011-11-23
PT BUMI RESOURCES TBK UNSPONSORED ADR		2011-07-29	2011-11-23
QUALCOMM INC CMN		2010-01-05	2011-12-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
QUALCOMM INC CMN		2010-01-05	2011-12-21
QUEST DIAGNOSTICS INCORPORATED CMN		2011-02-18	2011-11-10
QUEST DIAGNOSTICS INCORPORATED CMN		2011-02-18	2011-11-14
QUEST DIAGNOSTICS INCORPORATED CMN		2011-02-18	2011-12-09
QUEST DIAGNOSTICS INCORPORATED CMN		2011-02-25	2011-12-14
RANGE RESOURCES CORPORATION CMN		2010-03-02	2011-01-14
RANGE RESOURCES CORPORATION CMN		2010-01-19	2011-01-14
RANGE RESOURCES CORPORATION CMN		2010-02-25	2011-01-14
RANGE RESOURCES CORPORATION CMN		2010-02-26	2011-01-14
RANGE RESOURCES CORPORATION CMN		2010-03-04	2011-01-21
RANGE RESOURCES CORPORATION CMN		2010-03-10	2011-01-21
RANGE RESOURCES CORPORATION CMN		2010-03-02	2011-01-21
RANGE RESOURCES CORPORATION CMN		2010-03-09	2011-01-21
RANGE RESOURCES CORPORATION CMN		2010-07-28	2011-01-21
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-03-03	2011-01-04
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-03-03	2011-10-13
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-06-29	2011-10-14
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-03-24	2011-10-14
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-03-03	2011-10-14
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2011-01-19	2011-10-27
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2010-06-29	2011-10-27
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2011-01-18	2011-10-27
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2011-01-19	2011-12-01
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2011-02-18	2011-12-01
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2011-02-18	2011-12-02
REED ELSEVIER GROUP PLC SPONSORED ADR CMN		2011-02-18	2011-12-21
RESEARCH IN MOTION LIMITED CMN		2011-06-01	2011-12-22
RESMED INC CMN		2010-08-11	2011-03-23
RESMED INC CMN		2010-07-01	2011-03-23
RESMED INC CMN		2010-10-14	2011-03-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RESMED INC CMN		2010-07-29	2011-03-23
RESMED INC CMN		2010-10-14	2011-04-04
RESMED INC CMN		2010-08-11	2011-03-24
RESMED INC CMN		2011-02-18	2011-04-04
RESMED INC CMN		2011-02-01	2011-04-04
RESMED INC CMN		2010-10-20	2011-04-04
RESMED INC CMN		2011-02-18	2011-04-12
RESMED INC CMN		2011-02-18	2011-04-20
RESMED INC CMN		2011-02-18	2011-04-26
RESMED INC CMN		2011-02-25	2011-04-26
RESMED INC CMN		2011-12-16	2011-12-21
RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-03-04
RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-03-29
RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-04-26
RIO TINTO PLC SPONSORED ADR		2011-02-18	2011-07-27
RIO TINTO PLC SPONSORED ADR		2010-12-22	2011-07-27
RIO TINTO PLC SPONSORED ADR		2010-11-08	2011-07-27
RIO TINTO PLC SPONSORED ADR		2011-02-18	2011-07-28
RIO TINTO PLC SPONSORED ADR		2011-02-18	2011-07-28
RITCHIE BROS AUCTIONEERS INC CMN		2010-03-02	2011-05-11
RITCHIE BROS AUCTIONEERS INC CMN		2010-01-05	2011-05-11
RIVERBED TECHNOLOGY, INC CMN		2010-03-02	2011-03-18
RIVERBED TECHNOLOGY, INC CMN		2010-03-02	2011-03-22
RIVERBED TECHNOLOGY, INC CMN		2010-03-02	2011-04-04
RIVERBED TECHNOLOGY, INC CMN		2011-02-18	2011-04-04
RUDDICK CORPORATION CMN		2010-01-05	2011-12-02
RUDDICK CORPORATION CMN		2010-01-05	2011-12-21
SAFRAN SA SPONSORED ADR CMN		2011-04-13	2011-07-26
SAFRAN SA SPONSORED ADR CMN		2011-04-13	2011-08-30
SAFRAN SA SPONSORED ADR CMN		2011-04-26	2011-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAFRAN SA SPONSORED ADR CMN		2011-04-13	2011-10-26
SAFRAN SA SPONSORED ADR CMN		2011-04-13	2011-12-02
SAFRAN SA SPONSORED ADR CMN		2011-04-13	2011-12-21
SANOFI SPONSORED ADR CMN		2010-03-03	2011-01-27
SANOFI SPONSORED ADR CMN		2010-03-03	2011-02-01
SANOFI SPONSORED ADR CMN		2010-05-03	2011-03-04
SANOFI SPONSORED ADR CMN		2010-03-03	2011-03-04
SANOFI SPONSORED ADR CMN		2010-11-01	2011-03-04
SANOFI SPONSORED ADR CMN		2011-02-18	2011-03-04
SANOFI SPONSORED ADR CMN		2010-09-24	2011-03-04
SAP AG (SPON ADR)		2010-02-04	2011-04-04
SAP AG (SPON ADR)		2010-02-04	2011-04-12
SAP AG (SPON ADR)		2010-03-03	2011-04-12
SAP AG (SPON ADR)		2010-04-30	2011-08-10
SAP AG (SPON ADR)		2010-03-03	2011-08-10
SAP AG (SPON ADR)		2010-04-30	2011-08-18
SAP AG (SPON ADR)		2011-02-18	2011-11-22
SAP AG (SPON ADR)		2010-04-30	2011-11-22
SAP AG (SPON ADR)		2011-02-18	2011-12-02
SAP AG (SPON ADR)		2011-02-18	2011-12-21
SCHLUMBERGER LTD CMN		2010-01-05	2011-06-16
SCHLUMBERGER LTD CMN		2010-01-05	2011-12-05
SCHLUMBERGER LTD CMN		2010-01-05	2011-12-21
SEADRILL LTD CMN		2010-12-22	2011-04-20
SEADRILL LTD CMN		2010-12-23	2011-04-20
SEADRILL LTD CMN		2010-12-23	2011-05-13
SEADRILL LTD CMN		2011-01-04	2011-09-23
SEADRILL LTD CMN		2010-12-23	2011-09-23
SEADRILL LTD CMN		2011-01-04	2011-12-02
SEADRILL LTD CMN		2011-01-04	2011-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEADRILL LTD CMN		2011-02-18	2011-12-21
SECOM LTD (ADR) ADR CMN		2010-01-05	2011-02-09
SECOM LTD (ADR) ADR CMN		2010-01-05	2011-04-04
SECOM LTD (ADR) ADR CMN		2010-03-03	2011-04-06
SECOM LTD (ADR) ADR CMN		2010-01-05	2011-04-06
SECOM LTD (ADR) ADR CMN		2010-03-25	2011-04-27
SECOM LTD (ADR) ADR CMN		2010-03-24	2011-04-27
SECOM LTD (ADR) ADR CMN		2010-03-03	2011-04-27
SECOM LTD (ADR) ADR CMN		2010-03-25	2011-05-02
SECOM LTD (ADR) ADR CMN		2010-05-24	2011-05-02
SECOM LTD (ADR) ADR CMN		2010-08-09	2011-05-02
SECOM LTD (ADR) ADR CMN		2011-02-18	2011-05-02
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN		2011-02-22	2011-08-16
SHAW GROUP INC CMN		2011-03-31	2011-04-14
SHAW GROUP INC CMN		2011-07-20	2011-12-08
SHIN-ETSU CHEMICAL CO , LTD UNSPONSORED ADR CMN		2011-02-22	2011-12-02
SIGNATURE BANK CMN		2010-01-05	2011-12-21
SILGAN HOLDINGS INC CMN		2010-01-05	2011-12-02
SILGAN HOLDINGS INC CMN		2010-01-05	2011-12-21
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-04-16	2011-02-09
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-04-16	2011-02-25
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-04-16	2011-03-23
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-04-16	2011-03-24
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-04-16	2011-03-29
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-04-16	2011-06-21
SILICONWARE PRECISION IND CO L SPONSORED ADR		2011-02-18	2011-08-10
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-04-16	2011-08-10
SILICONWARE PRECISION IND CO L SPONSORED ADR		2010-10-27	2011-08-10
SILICONWARE PRECISION IND CO L SPONSORED ADR		2011-02-18	2011-10-25
SILICONWARE PRECISION IND CO L SPONSORED ADR		2011-02-18	2011-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SILICONWARE PRECISION IND CO L SPONSORED ADR		2011-02-18	2011-12-21
SILVER STANDARD RESOURCES INC CMN		2011-02-22	2011-03-08
SILVER STANDARD RESOURCES INC CMN		2011-02-22	2011-03-25
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN		2011-02-22	2011-06-17
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN		2011-02-22	2011-06-20
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN		2011-02-22	2011-06-24
SKF AB SPONSORED ADR SWKR 12 50		2011-10-17	2011-11-22
SKF AB SPONSORED ADR SWKR 12 50		2011-10-17	2011-12-02
SKF AB SPONSORED ADR SWKR 12 50		2011-10-17	2011-12-14
SKF AB SPONSORED ADR SWKR 12 50		2011-10-17	2011-12-14
SKF AB SPONSORED ADR SWKR 12 50		2011-10-17	2011-12-12
SKF AB SPONSORED ADR SWKR 12 50		2011-10-17	2011-12-14
SKF AB SPONSORED ADR SWKR 12 50		2011-10-21	2011-12-14
SKF AB SPONSORED ADR SWKR 12 50		2011-10-17	2011-12-14
SLM CORPORATION CMN		2010-01-12	2011-03-30
SLM CORPORATION CMN		2010-01-05	2011-03-30
SLM CORPORATION CMN		2010-02-09	2011-12-09
SLM CORPORATION CMN		2010-01-12	2011-12-09
SMITH & NEPHEW PLC ADR CMN		2011-05-13	2011-09-23
SMITH & NEPHEW PLC ADR CMN		2011-05-16	2011-10-19
SMITH & NEPHEW PLC ADR CMN		2011-05-13	2011-10-19
SMITH & NEPHEW PLC ADR CMN		2011-05-16	2011-10-20
SMITH & NEPHEW PLC ADR CMN		2011-05-16	2011-10-21
SMITH & NEPHEW PLC ADR CMN		2011-05-16	2011-11-09
SMITH & NEPHEW PLC ADR CMN		2011-05-16	2011-12-02
SMITH & NEPHEW PLC ADR CMN		2011-05-16	2011-12-09
SMITH & NEPHEW PLC ADR CMN		2011-05-16	2011-12-21
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-17	2011-08-16
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-16	2011-08-15
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-19	2011-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-16	2011-08-16
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-18	2011-08-16
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-19	2011-12-02
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-20	2011-12-12
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-19	2011-12-12
SMITHS GROUP PLC SPONSORED ADR CMN		2011-05-20	2011-12-21
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN		2011-09-26	2011-12-02
SONIC HEALTHCARE LIMITED UNSPONSORED ADR CMN		2011-09-26	2011-12-21
SONY CORPORATION ADR CMN		2010-03-03	2011-03-23
SONY CORPORATION ADR CMN		2010-01-15	2011-03-23
SONY CORPORATION ADR CMN		2010-11-19	2011-03-24
SONY CORPORATION ADR CMN		2010-03-03	2011-03-24
SONY CORPORATION ADR CMN		2010-09-10	2011-03-24
SONY CORPORATION ADR CMN		2011-02-18	2011-06-17
SONY CORPORATION ADR CMN		2010-12-03	2011-06-17
SONY CORPORATION ADR CMN		2010-11-19	2011-06-17
SONY CORPORATION ADR CMN		2011-02-18	2011-08-04
SONY CORPORATION ADR CMN		2011-02-18	2011-08-05
SOURCEFIRE INC CMN		2010-05-25	2011-01-07
SOUTHWEST AIRLINES CO CMN		2011-09-28	2011-12-21
SOUTHWEST AIRLINES CO CMN		2011-10-11	2011-12-21
SOUTHWEST AIRLINES CO CMN		2011-10-10	2011-12-21
SOUTHWESTERN ENERGY CO CMN		2010-04-14	2011-03-21
SOUTHWESTERN ENERGY CO CMN		2010-07-27	2011-03-21
SOUTHWESTERN ENERGY CO CMN		2010-07-27	2011-07-18
SOUTHWESTERN ENERGY CO CMN		2010-08-20	2011-07-18
SOUTHWESTERN ENERGY CO CMN		2010-08-20	2011-08-19
SOUTHWESTERN ENERGY CO CMN		2011-02-18	2011-08-19
SPRINT NEXTEL CORPORATION CMN		2010-01-05	2011-12-09
ST BARBARA MINES LTD SPONSORED ADR CMN		2011-05-20	2011-10-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ST BARBARA MINES LTD SPONSORED ADR CMN		2011-05-19	2011-10-12
ST BARBARA MINES LTD SPONSORED ADR CMN		2011-05-20	2011-10-17
ST JUDE MEDICAL INC CMN		2010-01-05	2011-04-14
ST JUDE MEDICAL INC CMN		2010-01-05	2011-12-05
ST JUDE MEDICAL INC CMN		2010-01-05	2011-12-06
ST JUDE MEDICAL INC CMN		2010-03-02	2011-12-06
ST JUDE MEDICAL INC CMN		2010-03-02	2011-12-21
STAPLES, INC CMN		2010-03-02	2011-08-08
STAPLES, INC CMN		2010-08-02	2011-08-18
STAPLES, INC CMN		2010-01-07	2011-08-08
STAPLES, INC CMN		2010-03-02	2011-08-10
STAPLES, INC CMN		2011-03-03	2011-10-12
STAPLES, INC CMN		2011-02-18	2011-09-23
STAPLES, INC CMN		2011-02-18	2011-10-12
STAPLES, INC CMN		2011-04-05	2011-10-12
STAPLES, INC CMN		2010-03-02	2011-08-10
STAPLES, INC CMN		2010-04-08	2011-08-18
STAPLES, INC CMN		2010-03-02	2011-08-18
STAPLES, INC CMN		2011-02-18	2011-09-02
STAPLES, INC CMN		2010-08-02	2011-09-02
STAPLES, INC CMN		2010-10-07	2011-09-02
STATOILHYDRO ASA SPONSORED ADR CMN		2011-02-22	2011-03-29
STATOILHYDRO ASA SPONSORED ADR CMN		2011-02-22	2011-12-21
STATOILHYDRO ASA SPONSORED ADR CMN		2011-02-22	2011-12-22
STRYKER CORP CMN		2011-02-18	2011-12-22
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-01-08	2011-05-02
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-03-03	2011-06-20
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-01-08	2011-06-20
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-04-16	2011-06-20
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-09-03	2011-06-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-04-16	2011-06-24
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-08-06	2011-06-24
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-08-09	2011-06-24
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-09-08	2011-12-02
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-09-03	2011-12-02
SUMITOMO CORPORATION SPONSORED ADR CMN		2010-09-08	2011-12-21
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2011-04-01	2011-04-01
SUMITOMO MITSUI TRUST HOLDINGS SPONSORED ADR CMN		2011-04-01	2011-08-04
SUMITOMO TRUST & BANKING CO SPON ADR		2011-02-22	2011-04-01
SUNCOR ENERGY INC CMN		2011-02-22	2011-03-03
SUNTRUST BANKS INC \$1 00 PAR CMN		2010-12-20	2011-12-09
SWEDBANK A B ADR CMN		2011-07-26	2011-12-02
SWEDBANK A B ADR CMN		2011-07-26	2011-12-21
SYNGENTA AG SPONSORED ADR CMN		2010-10-08	2011-03-04
SYNGENTA AG SPONSORED ADR CMN		2010-11-01	2011-07-13
SYNGENTA AG SPONSORED ADR CMN		2010-10-08	2011-07-13
SYNGENTA AG SPONSORED ADR CMN		2010-10-14	2011-07-13
SYNGENTA AG SPONSORED ADR CMN		2010-10-27	2011-07-13
SYNGENTA AG SPONSORED ADR CMN		2010-11-01	2011-08-05
SYNGENTA AG SPONSORED ADR CMN		2010-11-08	2011-08-05
SYNGENTA AG SPONSORED ADR CMN		2010-11-08	2011-12-02
SYNGENTA AG SPONSORED ADR CMN		2010-11-08	2011-12-21
SYSCO CORPORATION CMN		2011-02-18	2011-12-06
SYSCO CORPORATION CMN		2011-02-18	2011-12-22
TELECOM ITALIA SPA SPONSORED ADR CMN		2010-07-28	2011-06-21
TELECOM ITALIA SPA SPONSORED ADR CMN		2010-07-29	2011-06-21
TELECOM ITALIA SPA SPONSORED ADR CMN		2010-08-11	2011-07-14
TELECOM ITALIA SPA SPONSORED ADR CMN		2010-07-29	2011-07-14
TELECOM ITALIA SPA SPONSORED ADR CMN		2010-12-23	2011-11-09
TELECOM ITALIA SPA SPONSORED ADR CMN		2011-02-18	2011-11-09

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TELECOM ITALIA SPA SPONSORED ADR CMN		2010-08-11	2011-11-09
TELECOM ITALIA SPA SPONSORED ADR CMN		2010-12-22	2011-11-09
TELECOM ITALIA SPA SPONSORED ADR CMN		2011-02-18	2011-12-02
TELECOM ITALIA SPA SPONSORED ADR CMN		2011-02-18	2011-12-21
TELECOM ITALIA SPA SPONSORED ADR CMN CLASS A		2011-02-22	2011-03-22
TELECOM ITALIA SPA SPONSORED ADR CMN CLASS A		2011-02-22	2011-03-24
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS		2011-07-27	2011-12-02
TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS		2011-07-27	2011-12-21
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN		2010-08-09	2011-12-02
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN		2010-08-09	2011-12-21
TESORO CORPORATION CMN		2011-02-22	2011-03-21
TEVA PHARMACEUTICAL IND LTD ADS		2010-11-11	2011-12-05
TEVA PHARMACEUTICAL IND LTD ADS		2010-01-05	2011-12-12
TEVA PHARMACEUTICAL IND LTD ADS		2011-02-22	2011-12-22
TEVA PHARMACEUTICAL IND LTD ADS		2010-05-05	2011-01-04
TEVA PHARMACEUTICAL IND LTD ADS		2010-03-03	2011-01-04
TEVA PHARMACEUTICAL IND LTD ADS		2010-05-03	2011-01-04
TEVA PHARMACEUTICAL IND LTD ADS		2010-05-10	2011-02-09
TEVA PHARMACEUTICAL IND LTD ADS		2010-05-05	2011-02-09
TEVA PHARMACEUTICAL IND LTD ADS		2010-05-10	2011-12-02
TEVA PHARMACEUTICAL IND LTD ADS		2010-06-10	2011-12-21
TEVA PHARMACEUTICAL IND LTD ADS		2010-05-10	2011-12-21
TEXAS ROADHOUSE, INC CMN		2010-06-30	2011-12-21
THE BANK OF NY MELLON CORP CMN		2010-02-01	2011-04-28
THE BANK OF NY MELLON CORP CMN		2010-01-05	2011-04-28
THE BANK OF NY MELLON CORP CMN		2010-03-02	2011-04-28
THE BANK OF NY MELLON CORP CMN		2011-02-18	2011-04-28
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN		2011-06-22	2011-12-02
THE KANSAI ELECTRIC POWER COMP UNSPONSORED ADR CMN		2011-06-22	2011-12-21
THE TRAVELERS COMPANIES, INC CMN		2010-03-02	2011-01-25

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THE TRAVELERS COMPANIES, INC CMN		2010-01-05	2011-01-25
THE TRAVELERS COMPANIES, INC CMN		2010-03-02	2011-01-26
THERMO FISHER SCIENTIFIC INC CMN		2010-03-02	2011-10-26
THERMO FISHER SCIENTIFIC INC CMN		2010-01-05	2011-10-26
THERMO FISHER SCIENTIFIC INC CMN		2010-03-02	2011-12-21
TIDEWATER INC CMN		2011-03-10	2011-12-05
TIME WARNER INC CMN		2011-02-22	2011-10-27
TIME WARNER INC CMN		2011-02-22	2011-11-02
TNT EXPRESS N V ADR CMN		2011-08-30	2011-08-30
TORO CO (DELAWARE) CMN		2010-01-05	2011-12-21
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON		2010-01-05	2011-12-21
TOTAL SA SPONSORED ADR CMN		2011-10-13	2011-12-02
TOTAL SA SPONSORED ADR CMN		2011-10-13	2011-12-21
TOTAL SYS SVC INC CMN		2011-02-18	2011-03-29
TOTAL SYS SVC INC CMN		2011-02-18	2011-03-30
TOTAL SYS SVC INC CMN		2011-02-18	2011-03-31
TOTAL SYS SVC INC CMN		2011-02-18	2011-10-26
TRACTOR SUPPLY CO CMN		2010-03-02	2011-03-22
TRACTOR SUPPLY CO CMN		2010-01-05	2011-03-22
TRACTOR SUPPLY CO CMN		2010-03-02	2011-12-02
TRACTOR SUPPLY CO CMN		2010-03-02	2011-12-21
TULLOW OIL PLC ADR CMN		2011-02-18	2011-08-10
TULLOW OIL PLC ADR CMN		2010-05-04	2011-08-10
TULLOW OIL PLC ADR CMN		2010-04-30	2011-08-10
TULLOW OIL PLC ADR CMN		2010-05-03	2011-08-10
TULLOW OIL PLC ADR CMN		2010-05-24	2011-08-10
TULLOW OIL PLC ADR CMN		2010-06-16	2011-08-10
TULLOW OIL PLC ADR CMN		2010-06-17	2011-08-10
TULLOW OIL PLC ADR CMN		2010-06-23	2011-08-10
TULLOW OIL PLC ADR CMN		2010-07-12	2011-08-10

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TULLOW OIL PLC ADR CMN		2010-06-24	2011-08-10
TULLOW OIL PLC ADR CMN		2011-02-18	2011-12-02
TULLOW OIL PLC ADR CMN		2011-02-18	2011-12-21
TUPPERWARE BRANDS CORPORATION CMN		2010-01-05	2011-03-22
TUPPERWARE BRANDS CORPORATION CMN		2010-01-05	2011-12-21
TYCO INTERNATIONAL FINANCE S A 3 375% 10/15/2015 M-W+15 00BP		2010-06-01	2011-04-12
TYSON FOODS INC CL-A CMN CLASS A		2011-02-22	2011-05-03
U S BANCORP CMN		2010-06-21	2011-10-28
U S BANCORP CMN		2010-06-18	2011-10-28
U S BANCORP CMN		2010-06-21	2011-10-28
U S BANCORP CMN		2010-06-21	2011-12-09
U S BANCORP CMN		2011-02-18	2011-12-22
UMPQUA HLDGS CORP CMN		2010-01-05	2011-12-02
UMPQUA HLDGS CORP CMN		2010-01-05	2011-12-21
UNILEVER N V NY SHS (NEW) ADR CMN		2011-01-06	2011-12-05
UNILEVER N V NY SHS (NEW) ADR CMN		2011-08-05	2011-10-14
UNILEVER N V NY SHS (NEW) ADR CMN		2011-08-05	2011-10-27
UNILEVER N V NY SHS (NEW) ADR CMN		2011-08-05	2011-12-02
UNILEVER N V NY SHS (NEW) ADR CMN		2011-08-05	2011-12-21
UNITED STATES CELLULAR CORPORA CMN		2011-02-18	2011-11-07
UNITED STATES CELLULAR CORPORA CMN		2011-02-18	2011-12-20
UNITED THERAPEUTICS CORP CMN		2010-01-05	2011-03-22
UNITEDHEALTH GROUP INCORPORATE CMN		2011-02-18	2011-12-06
UNITEDHEALTH GROUP INCORPORATE CMN		2011-02-18	2011-12-22
UNIVERSAL FOREST PRODUCTS INC CMN		2010-01-05	2011-02-17
URBAN OUTFITTERS INC CMN		2011-09-06	2011-12-21
VIACOM INC CMN CLASS B		2011-02-18	2011-12-22
VINCI ADR CMN		2010-02-04	2011-06-13
VINCI ADR CMN		2010-02-03	2011-06-13
VINCI ADR CMN		2010-03-03	2011-06-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VINCI ADR CMN		2010-01-05	2011-06-13
VINCI ADR CMN		2010-03-03	2011-08-19
VINCI ADR CMN		2010-03-03	2011-10-21
VINCI ADR CMN		2010-11-05	2011-11-10
VINCI ADR CMN		2010-03-03	2011-11-10
VINCI ADR CMN		2010-11-05	2011-12-02
VINCI ADR CMN		2010-11-05	2011-12-21
VODAFONE GROUP PLC SPONSORED ADR CMN		2010-03-03	2011-10-27
VODAFONE GROUP PLC SPONSORED ADR CMN		2010-01-05	2011-10-27
VODAFONE GROUP PLC SPONSORED ADR CMN		2010-03-03	2011-12-02
VODAFONE GROUP PLC SPONSORED ADR CMN		2010-03-03	2011-12-21
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944		2011-10-17	2011-11-22
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944		2011-10-17	2011-12-02
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 5944		2011-10-17	2011-12-21
WADDELL & REED FIN , INC CLASS A COMMON		2010-01-05	2011-03-22
WADDELL & REED FIN , INC CLASS A COMMON		2010-03-02	2011-03-22
WADDELL & REED FIN , INC CLASS A COMMON		2011-02-18	2011-03-22
WADDELL & REED FIN , INC CLASS A COMMON		2011-02-18	2011-04-15
WAL MART STORES INC CMN		2011-02-18	2011-12-06
WAL MART STORES INC CMN		2011-02-18	2011-12-22
WAL MART STORES INC CMN		2011-02-22	2011-08-10
WAL MART STORES INC CMN		2011-02-22	2011-11-28
WAL MART STORES INC CMN		2011-02-22	2011-12-07
WAL MART STORES INC CMN		2011-02-22	2011-12-22
WALT DISNEY COMPANY (THE) CMN		2011-07-18	2011-12-05
WALT DISNEY COMPANY (THE) CMN		2011-07-18	2011-12-21
WEATHERFORD INTERNATIONAL LTD CMN		2010-12-22	2011-03-02
WEATHERFORD INTERNATIONAL LTD CMN		2011-02-04	2011-03-02
WEATHERFORD INTERNATIONAL LTD CMN		2010-12-21	2011-03-02
WEATHERFORD INTERNATIONAL LTD CMN		2011-02-18	2011-03-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WELLPOINT, INC CMN		2010-01-05	2011-10-19
WELLPOINT, INC CMN		2010-03-02	2011-11-10
WELLPOINT, INC CMN		2010-01-05	2011-11-10
WELLPOINT, INC CMN		2010-03-02	2011-12-21
WELLPOINT, INC CMN		2010-03-02	2011-12-22
WELLPOINT, INC CMN		2011-02-18	2011-12-22
WEST JAPAN RAILWAY CO UNSPONSORED ADR (JAPAN)		2011-02-28	2011-10-04
WEST JAPAN RAILWAY CO UNSPONSORED ADR (JAPAN)		2011-02-23	2011-10-04
WEST PHARMACEUTICAL SERVICES INC		2010-01-05	2011-12-21
WESTERN DIGITAL CORPORATION CMN		2011-09-08	2011-12-02
WESTERN DIGITAL CORPORATION CMN		2011-02-22	2011-12-02
WESTERN UNION COMPANY (THE) CMN		2011-02-24	2011-11-09
WESTERN UNION COMPANY (THE) CMN		2011-02-24	2011-12-08
WESTERN UNION COMPANY (THE) CMN		2011-02-24	2011-12-13
WPP PLC ADR CMN		2010-05-05	2011-04-20
WPP PLC ADR CMN		2010-04-30	2011-04-20
WPP PLC ADR CMN		2010-04-29	2011-04-20
WPP PLC ADR CMN		2010-04-27	2011-04-20
WPP PLC ADR CMN		2010-05-05	2011-04-26
WPP PLC ADR CMN		2010-05-18	2011-04-26
WPP PLC ADR CMN		2010-05-24	2011-04-26
WPP PLC ADR CMN		2010-05-24	2011-07-08
WPP PLC ADR CMN		2010-05-26	2011-07-08
WPP PLC ADR CMN		2010-06-10	2011-07-08
WPP PLC ADR CMN		2011-02-18	2011-07-08
WPP PLC ADR CMN		2011-02-18	2011-07-11
WPP PLC ADR CMN		2011-02-18	2011-07-15
WPP PLC ADR CMN		2011-03-23	2011-07-15
WPP PLC ADR CMN		2011-03-25	2011-07-15
WPP PLC ADR CMN		2011-03-24	2011-07-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XILINX INCORPORATED CMN		2010-10-13	2011-11-04
XILINX INCORPORATED CMN		2010-10-13	2011-12-12
XSTRATA PLC ADR CMN		2010-04-16	2011-08-03
XSTRATA PLC ADR CMN		2010-04-09	2011-08-03
XSTRATA PLC ADR CMN		2010-04-12	2011-08-03
XSTRATA PLC ADR CMN		2010-04-13	2011-08-03
XSTRATA PLC ADR CMN		2010-04-27	2011-12-02
XSTRATA PLC ADR CMN		2010-04-16	2011-12-02
XSTRATA PLC ADR CMN		2010-04-27	2011-12-21
YAMANA GOLD INC CMN		2011-07-20	2011-09-23
YAMANA GOLD INC CMN		2011-07-20	2011-10-11
YAMANA GOLD INC CMN		2011-07-25	2011-10-14
YAMANA GOLD INC CMN		2011-07-20	2011-10-14
YAMANA GOLD INC CMN		2011-07-25	2011-10-27
YAMANA GOLD INC CMN		2011-07-25	2011-12-02
YAMANA GOLD INC CMN		2011-07-25	2011-12-21
YARA INTERNATIONAL ASA SPONSORED ADR CMN		2011-06-22	2011-09-26
YARA INTERNATIONAL ASA SPONSORED ADR CMN		2011-06-22	2011-09-30
YARA INTERNATIONAL ASA SPONSORED ADR CMN		2011-06-24	2011-11-10
YARA INTERNATIONAL ASA SPONSORED ADR CMN		2011-06-22	2011-11-10
YARA INTERNATIONAL ASA SPONSORED ADR CMN		2011-07-13	2011-11-14
YARA INTERNATIONAL ASA SPONSORED ADR CMN		2011-07-13	2011-11-17
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D		2011-06-23	2011-09-23
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D		2011-06-23	2011-12-02
YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D		2011-06-23	2011-12-21
WASH SALES DISALLOWED			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		228	46
2,342		1,946	396
633		496	137
3,136		2,366	770
1,329		1,229	100
599		496	103
573		489	84
287		242	45
860		772	88
573		515	58
3,305		3,469	-164
1,451		1,927	-476
94		120	-26
182		241	-59
1,963		1,380	583
692		533	159
3,808		2,602	1,206
2,269		1,864	405
1,188		973	215
577		592	-15
1,587		1,614	-27
6,025		6,457	-432
748		758	-10
1,700		1,690	10
510		507	3
1,190		1,179	11
4,474		4,301	173
4,690		4,226	464
4,263		3,927	336
3,472		3,366	106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,784		4,707	77
3,054		3,534	-480
1,222		1,174	48
2,647		2,345	302
7,754		7,756	-2
430		357	73
410		270	140
595		486	109
854		819	35
6,563		7,721	-1,158
1,482		1,106	376
1,662		1,238	424
568		735	-167
1,275		976	299
1,700		1,420	280
2,125		1,827	298
5,173		4,651	522
1,097		808	289
1,819		1,492	327
913		659	254
1,047		772	275
564		461	103
698		503	195
47		40	7
1,058		883	175
1,011		855	156
611		621	-10
1,340		1,301	39
996		1,248	-252
1,328		1,528	-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,511		2,289	-778
1,245		1,769	-524
193		260	-67
340		494	-154
1,384		1,443	-59
542		490	52
542		479	63
1,330		1,173	157
1,053		978	75
1,330		1,203	127
443		392	51
964		931	33
794		684	110
238		219	19
470		438	32
2,400		1,978	422
2,133		1,780	353
533		553	-20
3,914		3,872	42
21			21
40		21	19
80		101	-21
80		105	-25
1,000		874	126
781		656	125
1,980		1,073	907
2,365		1,288	1,077
326		439	-113
1,010		1,209	-199
560		702	-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871		1,247	-376
339		374	-35
31		37	-6
401		579	-178
1,357		1,650	-293
3,967		5,258	-1,291
6,626		5,010	1,616
2,115		1,599	516
2,748		3,060	-312
2,091		2,574	-483
90		97	-7
201		238	-37
679		1,031	-352
1,620		2,464	-844
171		212	-41
253		204	49
1,978		1,956	22
2,918		3,415	-497
1,855		1,748	107
847		912	-65
155		167	-12
1,296		1,412	-116
1,999		2,103	-104
1,069		1,135	-66
3,583		3,780	-197
1,517		2,108	-591
2,447		2,740	-293
1,969		2,744	-775
311		374	-63
2,113		2,381	-268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,646		7,860	-5,214
628		1,941	-1,313
1,875		6,047	-4,172
923		2,931	-2,008
1,857		5,226	-3,369
88		189	-101
673		1,811	-1,138
1,486		3,316	-1,830
9			9
393		397	-4
1,261		1,923	-662
378		577	-199
1,237		2,238	-1,001
99		173	-74
133		220	-87
228		420	-192
1,262		1,296	-34
4,692		4,408	284
1,728		1,097	631
546		381	165
1,091		716	375
1,541		981	560
1,088		763	325
7,187		6,393	794
284		240	44
189		127	62
1,229		918	311
3,222		3,697	-475
5,826		6,867	-1,041
196		231	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,350		2,107	243
3,686		4,216	-530
1,565		1,848	-283
1,125		1,405	-280
734		866	-132
6,749		7,964	-1,215
5,625		5,193	432
5,599		5,193	406
699		674	25
311		295	16
1,010		1,016	-6
86		74	12
258		227	31
1,288		1,153	135
172		156	16
1,030		910	120
84		75	9
84		74	10
1,671		1,495	176
2,826		2,735	91
565		528	37
2,356		2,266	90
484		451	33
1,566		1,563	3
2,663		2,734	-71
1,743		1,984	-241
3,161		3,565	-404
2,568		2,530	38
2,267		2,386	-119
2,833		2,145	688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
753		560	193
2,219		1,679	540
362		268	94
2,051		1,585	466
2,188		1,788	400
412		358	54
5,147		3,882	1,265
4,674		3,882	792
2,424		2,047	377
2,559		2,020	539
3,792		2,957	835
3,208		2,226	982
4,311		3,995	316
274		241	33
1,204		1,148	56
482		386	96
1,204		991	213
450		386	64
3,150		2,663	487
51,855		49,700	2,155
45,869		50,000	-4,131
45,410		51,000	-5,590
826		730	96
638		555	83
1,614		1,457	157
976		872	104
799		1,018	-219
861		915	-54
1,076		1,037	39
246		292	-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		325	-48
615		766	-151
599		716	-117
200		235	-35
3,898		8,427	-4,529
794		639	155
882		697	185
709		908	-199
5,004		6,623	-1,619
2,214		3,196	-982
2,523		3,558	-1,035
5,501		5,567	-66
2,080		2,173	-93
1,596		1,629	-33
182		181	1
306		317	-11
2,314		2,418	-104
2,292		2,418	-126
192		181	11
357		361	-4
4,401		3,437	964
204		158	46
3,902		3,087	815
3,017		3,169	-152
4,005		5,832	-1,827
6,254		8,189	-1,935
1,307		1,385	-78
177		191	-14
308		334	-26
762		1,263	-501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		1,694	-169
762		1,126	-364
254		433	-179
271		240	31
268		447	-179
4,103		2,180	1,923
746		685	61
75		70	5
5,114		3,325	1,789
1,784		1,097	687
1,023		635	388
1,994		1,333	661
5,645		4,509	1,136
3,461		2,181	1,280
1,503		929	574
700		677	23
759		691	68
1			1
1,301		3,923	-2,622
5,354		7,937	-2,583
5,267		3,921	1,346
3,273		4,251	-978
3,618		4,408	-790
2,417		3,117	-700
4,299		4,144	155
8,177		7,522	655
199		215	-16
382		418	-36
755		678	77
8,506		7,953	553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,319		3,180	139
6,183		8,189	-2,006
6,968		9,119	-2,151
1,775		2,113	-338
6,109		6,094	15
546		407	139
374		271	103
3,215		3,216	-1
1,954		2,607	-653
1,533		2,488	-955
383		693	-310
986		1,564	-578
2,026		3,664	-1,638
2,787		2,703	84
3,790		4,427	-637
975		1,362	-387
24		23	1
1,507		1,427	80
23		24	-1
163		166	-3
140		138	2
2,938		2,908	30
8,366		7,754	612
1,390		1,292	98
1,883		997	886
807		834	-27
938		954	-16
4,873		5,164	-291
3,209		2,445	764
8,605		6,293	2,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		1,013	189
1,116		962	154
2,043		1,676	367
1,037		755	282
346		279	67
1,019		612	407
2,283		1,403	880
886		925	-39
246		180	66
640		539	101
237		261	-24
2,230		2,415	-185
1,265		1,411	-146
1,657		1,256	401
92		72	20
1,039		907	132
320		250	70
879		823	56
1,215		1,130	85
549		524	25
1,254		1,738	-484
542		760	-218
929		1,082	-153
719		766	-47
3,580		4,328	-748
3,031		3,832	-801
1,213		1,564	-351
3,411		3,836	-425
9,046		10,229	-1,183
4,004		3,798	206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,191		5,875	316
2,258		2,090	168
2,237		2,090	147
2,258		2,090	168
1,937		2,090	-153
1,925		2,090	-165
3,906		4,181	-275
1,827		4,026	-2,199
831		1,795	-964
338		576	-238
328		351	-23
5,371		3,974	1,397
958		653	305
1,005		712	293
4,912		4,866	46
1,802		1,297	505
1,292		1,982	-690
189		323	-134
216		417	-201
526		1,138	-612
877		1,848	-971
100		190	-90
162		332	-170
901		839	62
3,181		3,062	119
4,249		4,418	-169
4,115		4,055	60
770		809	-39
2,041		2,083	-42
3,889		3,299	590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		368	143
1,680		1,011	669
1,385		791	594
2,412		1,482	930
2,101		1,187	914
420		287	133
910		936	-26
2,661		2,520	141
521		504	17
3,642		3,600	42
727		714	13
315		312	3
901		892	9
360		327	33
427		474	-47
2,524		2,653	-129
798		1,007	-209
363		431	-68
871		1,091	-220
290		352	-62
73		89	-16
399		483	-84
322		412	-90
2,163		1,770	393
3,504		3,176	328
316		256	60
526		445	81
547		450	97
182		159	23
302		224	78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		194	27
302		265	37
201		180	21
281		246	35
229		237	-8
104		76	28
208		147	61
270		194	76
291		210	81
458		318	140
371		385	-14
165		173	-8
433		449	-16
577		597	-20
227		243	-16
331		341	-10
372		398	-26
166		178	-12
435		464	-29
1,061		1,389	-328
2,683		3,396	-713
120		154	-34
225		289	-64
2,859		2,570	289
4,025		3,400	625
918		1,165	-247
702		1,020	-318
2,127		1,928	199
3,991		3,266	725
3,962		3,071	891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,766		4,522	1,244
4,400		3,780	620
3,877		2,563	1,314
3,664		2,844	820
3,618		2,512	1,106
3,001		4,125	-1,124
5,189		5,108	81
1,580		1,423	157
948		870	78
328		285	43
644		850	-206
644		935	-291
1,160		1,558	-398
1,284		1,239	45
1,221		1,169	52
3,604		3,687	-83
4,483		4,618	-135
527		544	-17
2,140		2,347	-207
171		171	0
275		318	-43
478		571	-93
3,462		4,092	-630
312		297	15
623		584	39
49,640		50,000	-360
37,706		50,195	-12,489
3,600		3,469	131
3,348		2,988	360
5,575		4,945	630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,184		4,018	166
2,272		2,061	211
3,774		3,125	649
3,140		2,610	530
3,768		3,960	-192
3,638		2,627	1,011
2,784		1,926	858
690		564	126
684		623	61
349		408	-59
549		668	-119
3,624		4,025	-401
336		420	-84
850		1,092	-242
2,218		2,771	-553
962		1,162	-200
1,040		1,225	-185
4,212		5,018	-806
1,888		2,252	-364
380		469	-89
2,165		2,493	-328
611		682	-71
489		462	27
1,955		1,870	85
489		524	-35
2,103		1,938	165
1,014		938	76
253		231	22
5,777		5,722	55
2,485		2,985	-500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,877		3,548	-671
2,615		2,873	-258
654		800	-146
1,438		1,728	-290
2,619		2,184	435
1,060		684	376
623		582	41
8,346		7,932	414
2,281		2,667	-386
924		977	-53
1,465		1,238	227
866		640	226
2,283		1,662	621
541		416	125
971		802	169
610		485	125
41		43	-2
2,114		2,187	-73
113		119	-6
214		238	-24
2,151		2,068	83
1,792		1,714	78
1,971		1,883	88
250		259	-9
333		341	-8
4,095		3,868	227
5,404		5,199	205
4,163		3,910	253
2,986		2,995	-9
8,502		8,552	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,567		3,676	-109
729		666	63
913		814	99
399		399	0
686		863	-177
3,219		4,371	-1,152
1,640		2,256	-616
2,266		3,509	-1,243
2,389		3,271	-882
5,260		4,884	376
1,384		1,151	233
1,268		1,082	186
1,466		1,593	-127
507		606	-99
155		180	-25
278		349	-71
607		588	19
607		619	-12
2,533		2,711	-178
659		759	-100
2,663		2,891	-228
190		217	-27
2,187		2,010	177
2,758		3,749	-991
873		741	132
499		438	61
850		711	139
1,944		1,477	467
619		438	181
700		492	208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		438	189
235		171	64
79		57	22
232		193	39
463		341	122
275		257	18
536		514	22
413		521	-108
26		30	-4
300		356	-56
1,223		1,660	-437
292		314	-22
83		185	-102
120		371	-251
7,643		6,862	781
3,486		4,059	-573
1,134		1,307	-173
3,182		3,722	-540
1,053		994	59
686		632	54
598		528	70
769		660	109
682		591	91
4,035		3,647	388
40		35	5
2,054		2,224	-170
1,352		1,625	-273
2,632		3,486	-854
2,028		2,254	-226
281		240	41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		750	134
965		821	144
1,116		968	148
703		584	119
653		572	81
610		481	129
610		523	87
522		458	64
914		803	111
1,131		1,019	112
2,006		1,803	203
2,168		1,920	248
222		196	26
406		353	53
4,932		4,963	-31
3,084		3,180	-96
590		623	-33
2,951		2,534	417
2,441		2,027	414
2,441		2,120	321
626		623	3
1,892		1,869	23
4,414		4,404	10
1,868		1,857	11
502		405	97
100,000		107,001	-7,001
14,000		14,965	-965
820		912	-92
5,926		6,661	-735
241		247	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		1,273	-70
1,102		1,115	-13
140		142	-2
278		288	-10
994		944	50
617		639	-22
5,055		4,774	281
1,081		1,038	43
1,371		1,340	31
2,921		1,220	1,701
506		203	303
291		136	155
2,318		1,851	467
1,118		1,068	50
627		570	57
604		465	139
1,973		1,539	434
1,919		1,363	556
3,205		2,535	670
269		323	-54
680		914	-234
995		897	98
329		316	13
1,270		1,211	59
1,381		1,488	-107
143		135	8
289		271	18
9,665		10,231	-566
1,055		946	109
1,166		1,046	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,832		3,186	646
1,552		2,677	-1,125
685		342	343
3,489		3,732	-243
751		780	-29
1,073		1,297	-224
536		652	-116
112		130	-18
207		259	-52
1,804		1,440	364
549		411	138
1,607		925	682
3,617		2,318	1,299
622		308	314
1,037		794	243
857		667	190
835		667	168
596		492	104
1,179		998	181
1,750		1,509	241
536		622	-86
805		759	46
1,341		1,334	7
1,188		998	190
996		984	12
2,054		2,445	-391
1,595		2,267	-672
1,494		2,356	-862
223		311	-88
414		622	-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,551		2,580	971
240		163	77
4,142		2,781	1,361
554		408	146
1,577		1,520	57
3,970		4,320	-350
200		262	-62
340		472	-132
644		547	97
258		235	23
560		520	40
2,050		1,799	251
547		549	-2
3,300		3,324	-24
497		543	-46
542		549	-7
445		366	79
2,298		1,498	800
91		74	17
182		166	16
621		466	155
3,105		2,900	205
657		455	202
146		113	33
146		104	42
287		226	61
520		393	127
74		56	18
1,038		940	98
1,938		1,936	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		87	-19
195		233	-38
323		446	-123
1,676		1,650	26
697		1,130	-433
442		732	-290
214		433	-219
625		1,087	-462
84		123	-39
892		1,087	-195
181		283	-102
125		185	-60
303		417	-114
379		511	-132
592		793	-201
99		192	-93
355		706	-351
148		300	-152
2,729		5,770	-3,041
69		137	-68
227		451	-224
345		696	-351
2,246		3,353	-1,107
115		131	-16
264		309	-45
6,257		5,578	679
6,437		5,681	756
227		249	-22
812		917	-105
375		380	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,220		1,202	18
418		381	37
615		527	88
399		391	8
244		246	-2
974		972	2
681		923	-242
632		847	-215
422		672	-250
3,210		4,566	-1,356
762		799	-37
3,658		3,899	-241
1,139		1,150	-11
3,151		3,105	46
1,962		1,964	-2
954		913	41
1,300		1,217	83
733		653	80
757		738	19
2,939		4,191	-1,252
2,322		2,242	80
3,321		3,616	-295
1,046		1,347	-301
963		1,304	-341
143		206	-63
317		515	-198
7			7
505		728	-223
86		127	-41
443		639	-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		272	-87
74		107	-33
323		410	-87
42		56	-14
3,994		4,063	-69
3,486		3,726	-240
249		267	-18
1,274		862	412
460		267	193
753		431	322
534		302	232
107		62	45
852		484	368
1,253		875	378
408		283	125
408		283	125
962		674	288
903		562	341
291		198	93
3,643		3,706	-63
1,093		714	379
1,709		2,069	-360
276		402	-126
956		1,390	-434
694		1,040	-346
739		1,091	-352
694		1,077	-383
1,007		1,391	-384
291		393	-102
627		889	-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		130	-12
412		447	-35
788		846	-58
1,957		2,211	-254
453		494	-41
322		351	-29
139		158	-19
281		316	-35
2,056		2,116	-60
790		816	-26
277		390	-113
553		765	-212
346		451	-105
553		717	-164
1,060		1,460	-400
1,798		2,358	-560
115		159	-44
1,867		2,598	-731
3,590		5,293	-1,703
507		731	-224
3,860		3,867	-7
2,485		2,446	39
7,945		7,618	327
3,200		3,134	66
1,213		1,175	38
258		276	-18
537		575	-38
4,930		4,915	15
1,522		1,425	97
758		740	18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,038		1,915	123
955		981	-26
364		421	-57
273		278	-5
500		547	-47
179		210	-31
1,474		1,753	-279
1,153		1,381	-228
3,192		3,877	-685
2,361		2,781	-420
1,049		1,227	-178
175		191	-16
805		859	-54
537		581	-44
1,284		1,229	55
634		610	24
2,395		2,402	-7
2,925		3,043	-118
3,953		4,164	-211
2,852		2,803	49
1,617		1,507	110
675		594	81
3,616		3,403	213
363		334	29
497		470	27
1,803		1,712	91
2,238		2,139	99
812		834	-22
250		238	12
1,750		1,842	-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,167		2,237	-70
478		623	-145
1,170		1,448	-278
55		70	-15
609		762	-153
1,661		2,164	-503
720		906	-186
1,135		1,394	-259
1,615		630	985
383		157	226
3,067		1,227	1,840
483		413	70
1,933		614	1,319
5,662		4,541	1,121
697		541	156
852		811	41
11			11
355		415	-60
161		183	-22
177		196	-19
113		117	-4
81		97	-16
2,709		2,420	289
1,970		1,804	166
3,926		2,776	1,150
654		451	203
761		463	298
742		463	279
778		874	-96
1,866		2,223	-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,355	-111
10,097		8,736	1,361
374		500	-126
244		333	-89
321		429	-108
350		492	-142
343		452	-109
184		238	-54
155		141	14
175		233	-58
116		106	10
136		124	12
491		441	50
272		247	25
97		95	2
81		76	5
121		120	1
343		333	10
317		363	-46
556		656	-100
159		157	2
77		91	-14
426		475	-49
2,457		2,798	-341
1,437		1,534	-97
1,998		2,081	-83
603		636	-33
782		786	-4
8,019		7,183	836
1,349		1,361	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		1,295	54
787		704	83
2,239		2,428	-189
404		430	-26
1,443		1,459	-16
5,614		6,388	-774
3,512		3,708	-196
3,281		3,347	-66
642		680	-38
1,550		1,631	-81
1,639		1,705	-66
3,917		3,779	138
3,440		3,320	120
2,223		2,238	-15
3,370		3,161	209
1,114		1,047	67
919		507	412
5,840		6,054	-214
301		356	-55
2,427		2,740	-313
674		784	-110
1,022		1,142	-120
2,873		3,613	-740
1,152		1,207	-55
728		914	-186
3,783		4,367	-584
591		649	-58
3,319		2,699	620
6,183		5,398	785
3,186		2,699	487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,643		5,398	1,245
3,321		2,620	701
3,321		2,641	680
1,070		847	223
827		840	-13
1,650		1,253	397
2,450		1,832	618
700		539	161
1,000		759	241
2,050		1,741	309
1,968		1,821	147
238		233	5
423		420	3
4,389		3,957	432
280		236	44
839		748	91
1,063		893	170
709		568	141
886		725	161
590		472	118
650		521	129
452		443	9
452		464	-12
1,074		919	155
166		166	0
338		332	6
880		1,217	-337
3,215		2,761	454
1,607		1,097	510
3,291		2,193	1,098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,038		2,404	634
1,582		1,829	-247
3,391		5,162	-1,771
1,763		2,096	-333
3,040		3,171	-131
6,858		7,165	-307
6,658		5,814	844
8,778		8,628	150
869		872	-3
973		657	316
1,063		723	340
7,753		7,935	-182
4,558		4,468	90
1,775		1,782	-7
1,659		1,648	11
223		221	2
421		418	3
708		474	234
791		1,048	-257
1,920		1,825	95
2,735		2,670	65
1,037		1,043	-6
982		995	-13
216		220	-4
394		384	10
4,134		4,283	-149
710		775	-65
964		823	141
3,031		2,552	479
2,287		1,785	502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		659	173
1,351		1,032	319
5,854		6,572	-718
2,024		2,216	-192
4,264		6,311	-2,047
1,333		1,055	278
2,870		2,211	659
3,280		3,245	35
2,378		3,102	-724
1,095		832	263
772		698	74
129		116	13
284		271	13
580		674	-94
1,267		1,133	134
650		582	68
527		475	52
545		490	55
827		758	69
315		269	46
168		139	29
935		785	150
823		695	128
393		335	58
403		346	57
509		449	60
224		196	28
403		356	47
759		658	101
231		224	7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		478	91
926		895	31
315		293	22
3,188		3,057	131
652		611	41
7,713		7,432	281
833		805	28
2,089		1,933	156
714		644	70
1,946		1,933	13
2,641		2,577	64
1,127		1,551	-424
293		418	-125
1,230		1,682	-452
322		474	-152
217		293	-76
870		922	-52
1,180		1,261	-81
3,199		3,451	-252
1,727		1,876	-149
542		501	41
756		650	106
6,594		6,289	305
6,288		6,386	-98
911		871	40
1,843		1,645	198
12,376		11,830	546
2,083		1,885	198
1,830		1,631	199
521		466	55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1			1
328		364	-36
688		600	88
793		705	88
3,067		2,715	352
820		680	140
1,116		2,015	-899
536		780	-244
938		1,642	-704
447		452	-5
396		269	127
3,206		3,112	94
2,926		2,991	-65
249		244	5
792		764	28
2,911		2,883	28
2,306		2,242	64
156		95	61
156		87	69
202		206	-4
385		412	-27
781		785	-4
738		785	-47
1,728		2,092	-364
522		794	-272
1,714		2,453	-739
1,276		2,551	-1,275
1,761		3,016	-1,255
308		505	-197
1,573		1,391	182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,810		1,631	179
5,627		5,752	-125
5,740		5,752	-12
5,722		5,752	-30
5,591		5,656	-65
2,546		2,717	-171
769		842	-73
432		458	-26
769		812	-43
2,187		2,383	-196
1,003		1,131	-128
228		256	-28
1,185		1,333	-148
2,461		2,071	390
840		766	74
1,654		1,532	122
508		449	59
746		672	74
136		123	13
215		214	1
536		449	87
393		392	1
197		214	-17
460		516	-56
1,428		1,621	-193
285		332	-47
135		406	-271
328		348	-20
1,162		1,163	-1
945		1,016	-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
953		1,023	-70
59		63	-4
89		95	-6
978		1,080	-102
1,067		1,095	-28
1,097		1,136	-39
1,583		1,637	-54
1,555		1,538	17
1,809		1,767	42
1,407		1,317	90
101		99	2
1,328		1,333	-5
2,586		2,596	-10
2,337		2,245	92
6,569		6,570	-1
928		921	7
500		491	9
1,982		2,047	-65
1,062		1,071	-9
1,420		1,032	388
426		342	84
1,693		633	1,060
1,105		422	683
1,033		422	611
3,273		3,949	-676
605		387	218
212		129	83
2,123		1,771	352
1,981		1,875	106
250		287	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		1,042	-103
175		210	-35
285		350	-65
742		791	-49
558		602	-44
994		949	45
36		38	-2
959		950	9
1,314		1,283	31
355		339	16
3,300		2,465	835
629		465	164
692		506	186
1,011		967	44
2,426		2,206	220
1,085		1,063	22
1,092		1,149	-57
747		628	119
180		181	-1
310		363	-53
3,303		2,691	612
1,312		1,144	168
1,276		1,278	-2
1,957		1,822	135
605		568	37
1,079		1,103	-24
882		1,014	-132
794		903	-109
140		135	5
33		34	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		220	-22
996		978	18
980		1,064	-84
669		707	-38
223		245	-22
338		308	30
1,929		1,832	97
1,302		1,272	30
352		308	44
403		352	51
1,309		1,214	95
7,688		7,479	209
8,227		8,622	-395
3,984		3,972	12
3,719		3,973	-254
3,531		4,019	-488
296		160	136
780		553	227
378		277	101
715		677	38
962		947	15
667		717	-50
463		493	-30
746		822	-76
1,645		1,762	-117
253		403	-150
74		112	-38
880		1,063	-183
1,576		2,052	-476
96		146	-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		285	-111
2,373		2,150	223
1,994		1,828	166
3,031		2,804	227
4,329		3,993	336
5,837		5,204	633
2,098		2,531	-433
848		865	-17
306		331	-25
1,012		1,269	-257
2,430		2,595	-165
917		1,038	-121
1,394		1,489	-95
1,222		1,761	-539
1,332		991	341
3,190		2,381	809
261		214	47
496		438	58
667		844	-177
91		112	-21
544		675	-131
721		896	-175
1,927		2,352	-425
1,517		1,960	-443
93		112	-19
831		1,008	-177
138		168	-30
222		277	-55
1,545		1,953	-408
905		1,174	-269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		81	-18
984		1,237	-253
104		144	-40
227		326	-99
1,404		2,038	-634
153		224	-71
169		157	12
323		313	10
3,250		3,598	-348
579		597	-18
677		743	-66
1,741		1,924	-183
677		626	51
1,573		2,291	-718
974		1,413	-439
674		956	-282
3,916		6,038	-2,122
2,926		4,583	-1,657
1,202		954	248
3,449		3,548	-99
208		200	8
4,831		4,586	245
6,218		6,159	59
1,043		922	121
1,462		1,144	318
1,368		979	389
2,682		2,499	183
4,023		4,058	-35
644		1,100	-456
1,035		918	117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		576	77
509		435	74
5,196		3,734	1,462
822		821	1
1,580		1,606	-26
1,691		1,802	-111
841		979	-138
813		1,463	-650
488		751	-263
946		1,763	-817
1,553		3,005	-1,452
1,775		2,560	-785
1,657		2,708	-1,051
2,400		3,546	-1,146
1,891		2,652	-761
289		576	-287
1,639		2,943	-1,304
962		1,654	-692
221		344	-123
1,383		2,087	-704
1,714		2,581	-867
5,480		5,087	393
3,741		3,716	25
3,329		3,267	62
729		911	-182
1,112		896	216
2,285		1,996	289
498		432	66
217		209	8
342		309	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		774	55
118		106	12
697		629	68
188		170	18
54		48	6
442		413	29
1			1
6,018		5,859	159
13,391		15,896	-2,505
8,150		7,901	249
712		1,110	-398
199		266	-67
364		514	-150
1,669		1,332	337
542		430	112
2,237		1,705	532
1,152		952	200
1,356		1,088	268
1,458		1,291	167
243		228	15
177		171	6
343		341	2
1,021		994	27
583		568	15
1,173		1,144	29
13		13	0
755		826	-71
719		778	-59
299		351	-52
1,242		1,608	-366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		1,172	-196
233		270	-37
57		72	-15
103		144	-41
4,830		4,280	550
1,886		1,683	203
298		299	-1
522		548	-26
190		194	-4
342		369	-27
8,478		7,815	663
564		710	-146
776		1,077	-301
1,259		1,535	-276
105		119	-14
210		243	-33
472		537	-65
51		59	-8
717		832	-115
200		296	-96
249		313	-64
166		236	-70
509		449	60
1,629		1,683	-54
400		397	3
5,087		5,071	16
2,515		2,753	-238
93		121	-28
186		242	-56
3,315		3,140	175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,068		926	142
2,590		2,448	142
2,131		2,156	-25
1,889		1,853	36
1,024		1,127	-103
5,039		5,895	-856
3,515		3,761	-246
3,336		3,761	-425
4			4
302		210	92
798		624	174
155		151	4
293		301	-8
2,424		2,385	39
2,532		2,492	40
90		89	1
3,036		2,759	277
1,363		713	650
1,636		788	848
732		285	447
1,081		428	653
118		168	-50
386		413	-27
283		319	-36
150		170	-20
433		417	16
386		432	-46
71		78	-7
71		78	-7
591		652	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
291		308	-17
218		224	-6
393		426	-33
1,722		1,440	282
273		240	33
101,914		100,689	1,225
8,449		8,035	414
3,767		3,448	319
2,987		2,698	289
3,689		3,387	302
680		618	62
674		709	-35
250		272	-22
433		476	-43
704		640	64
4,358		4,225	133
3,668		3,499	169
166		165	1
336		330	6
2,079		2,428	-349
4,276		4,856	-580
1,302		1,073	229
968		854	114
499		427	72
1,226		1,309	-83
1,078		1,018	60
1,085		1,144	-59
211		190	21
91		85	6
121		110	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
905		872	33
1,603		1,878	-275
1,084		1,261	-177
108		139	-31
379		480	-101
89		112	-23
166		223	-57
258		202	56
2,375		1,903	472
297		247	50
544		449	95
2,240		2,259	-19
138		127	11
279		286	-7
390		312	78
2,534		2,218	316
195		210	-15
2,407		2,518	-111
587		548	39
595		548	47
4,092		4,416	-324
3,501		3,246	255
6,466		5,853	613
4,085		3,671	414
670		695	-25
793		849	-56
3,767		4,224	-457
1,985		2,384	-399
3,970		4,434	-464
3,767		4,773	-1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,229		2,949	280
823		745	78
2,675		2,348	327
591		559	32
3,739		3,475	264
4,473		4,511	-38
792		744	48
4,401		4,063	338
550		587	-37
823		735	88
3,893		3,934	-41
1,715		2,102	-387
3,558		4,203	-645
1,743		2,102	-359
433		354	79
433		376	57
1,671		1,433	238
186		163	23
306		253	53
1,165		915	250
123		91	32
725		548	177
846		639	207
1,208		1,008	200
544		616	-72
1,522		1,780	-258
2,973		3,560	-587
1,029		1,096	-67
1,086		1,165	-79
1,086		1,164	-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,975		4,091	884
928		770	158
1,013		1,032	-19
173		180	-7
1,036		1,069	-33
1,113		1,129	-16
128		143	-15
32		39	-7
287		351	-64
5,722		5,571	151
3,107		2,825	282
1,612		1,459	153
597		528	69
1,691		1,486	205
247		203	44
432		392	40
434		645	-211
3,629		5,274	-1,645
1,210		1,529	-319
2,645		3,457	-812
2,204		2,776	-572
1,692		2,256	-564
1,627		1,916	-289
171		208	-37
306		375	-69
9,207			9,207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			396
			137
			770
			100
			103
			84
			45
			88
			58
			-164
			-476
			-26
			-59
			583
			159
			1,206
			405
			215
			-15
			-27
			-432
			-10
			10
			3
			11
			173
			464
			336
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			-480
			48
			302
			-2
			73
			140
			109
			35
			-1,158
			376
			424
			-167
			299
			280
			298
			522
			289
			327
			254
			275
			103
			195
			7
			175
			156
			-10
			39
			-252
			-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-778
			-524
			-67
			-154
			-59
			52
			63
			157
			75
			127
			51
			33
			110
			19
			32
			422
			353
			-20
			42
			21
			19
			-21
			-25
			126
			125
			907
			1,077
			-113
			-199
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-376
			-35
			-6
			-178
			-293
			-1,291
			1,616
			516
			-312
			-483
			-7
			-37
			-352
			-844
			-41
			49
			22
			-497
			107
			-65
			-12
			-116
			-104
			-66
			-197
			-591
			-293
			-775
			-63
			-268

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,214
			-1,313
			-4,172
			-2,008
			-3,369
			-101
			-1,138
			-1,830
			9
			-4
			-662
			-199
			-1,001
			-74
			-87
			-192
			-34
			284
			631
			165
			375
			560
			325
			794
			44
			62
			311
			-475
			-1,041
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			-530
			-283
			-280
			-132
			-1,215
			432
			406
			25
			16
			-6
			12
			31
			135
			16
			120
			9
			10
			176
			91
			37
			90
			33
			3
			-71
			-241
			-404
			38
			-119
			688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			540
			94
			466
			400
			54
			1,265
			792
			377
			539
			835
			982
			316
			33
			56
			96
			213
			64
			487
			2,155
			-4,131
			-5,590
			96
			83
			157
			104
			-219
			-54
			39
			-46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-151
			-117
			-35
			-4,529
			155
			185
			-199
			-1,619
			-982
			-1,035
			-66
			-93
			-33
			1
			-11
			-104
			-126
			11
			-4
			964
			46
			815
			-152
			-1,827
			-1,935
			-78
			-14
			-26
			-501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-169
			-364
			-179
			31
			-179
			1,923
			61
			5
			1,789
			687
			388
			661
			1,136
			1,280
			574
			23
			68
			1
			-2,622
			-2,583
			1,346
			-978
			-790
			-700
			155
			655
			-16
			-36
			77
			553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			-2,006
			-2,151
			-338
			15
			139
			103
			-1
			-653
			-955
			-310
			-578
			-1,638
			84
			-637
			-387
			1
			80
			-1
			-3
			2
			30
			612
			98
			886
			-27
			-16
			-291
			764
			2,312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			154
			367
			282
			67
			407
			880
			-39
			66
			101
			-24
			-185
			-146
			401
			20
			132
			70
			56
			85
			25
			-484
			-218
			-153
			-47
			-748
			-801
			-351
			-425
			-1,183
			206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			316
			168
			147
			168
			-153
			-165
			-275
			-2,199
			-964
			-238
			-23
			1,397
			305
			293
			46
			505
			-690
			-134
			-201
			-612
			-971
			-90
			-170
			62
			119
			-169
			60
			-39
			-42
			590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			669
			594
			930
			914
			133
			-26
			141
			17
			42
			13
			3
			9
			33
			-47
			-129
			-209
			-68
			-220
			-62
			-16
			-84
			-90
			393
			328
			60
			81
			97
			23
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			37
			21
			35
			-8
			28
			61
			76
			81
			140
			-14
			-8
			-16
			-20
			-16
			-10
			-26
			-12
			-29
			-328
			-713
			-34
			-64
			289
			625
			-247
			-318
			199
			725
			891

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,244
			620
			1,314
			820
			1,106
			-1,124
			81
			157
			78
			43
			-206
			-291
			-398
			45
			52
			-83
			-135
			-17
			-207
			0
			-43
			-93
			-630
			15
			39
			-360
			-12,489
			131
			360
			630

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			166
			211
			649
			530
			-192
			1,011
			858
			126
			61
			-59
			-119
			-401
			-84
			-242
			-553
			-200
			-185
			-806
			-364
			-89
			-328
			-71
			27
			85
			-35
			165
			76
			22
			55
			-500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-671
			-258
			-146
			-290
			435
			376
			41
			414
			-386
			-53
			227
			226
			621
			125
			169
			125
			-2
			-73
			-6
			-24
			83
			78
			88
			-9
			-8
			227
			205
			253
			-9
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			63
			99
			0
			-177
			-1,152
			-616
			-1,243
			-882
			376
			233
			186
			-127
			-99
			-25
			-71
			19
			-12
			-178
			-100
			-228
			-27
			177
			-991
			132
			61
			139
			467
			181
			208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			64
			22
			39
			122
			18
			22
			-108
			-4
			-56
			-437
			-22
			-102
			-251
			781
			-573
			-173
			-540
			59
			54
			70
			109
			91
			388
			5
			-170
			-273
			-854
			-226
			41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			144
			148
			119
			81
			129
			87
			64
			111
			112
			203
			248
			26
			53
			-31
			-96
			-33
			417
			414
			321
			3
			23
			10
			11
			97
			-7,001
			-965
			-92
			-735
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-13
			-2
			-10
			50
			-22
			281
			43
			31
			1,701
			303
			155
			467
			50
			57
			139
			434
			556
			670
			-54
			-234
			98
			13
			59
			-107
			8
			18
			-566
			109
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			646
			-1,125
			343
			-243
			-29
			-224
			-116
			-18
			-52
			364
			138
			682
			1,299
			314
			243
			190
			168
			104
			181
			241
			-86
			46
			7
			190
			12
			-391
			-672
			-862
			-88
			-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			971
			77
			1,361
			146
			57
			-350
			-62
			-132
			97
			23
			40
			251
			-2
			-24
			-46
			-7
			79
			800
			17
			16
			155
			205
			202
			33
			42
			61
			127
			18
			98
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-38
			-123
			26
			-433
			-290
			-219
			-462
			-39
			-195
			-102
			-60
			-114
			-132
			-201
			-93
			-351
			-152
			-3,041
			-68
			-224
			-351
			-1,107
			-16
			-45
			679
			756
			-22
			-105
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			37
			88
			8
			-2
			2
			-242
			-215
			-250
			-1,356
			-37
			-241
			-11
			46
			-2
			41
			83
			80
			19
			-1,252
			80
			-295
			-301
			-341
			-63
			-198
			7
			-223
			-41
			-196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-87
			-33
			-87
			-14
			-69
			-240
			-18
			412
			193
			322
			232
			45
			368
			378
			125
			125
			288
			341
			93
			-63
			379
			-360
			-126
			-434
			-346
			-352
			-383
			-384
			-102
			-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-35
			-58
			-254
			-41
			-29
			-19
			-35
			-60
			-26
			-113
			-212
			-105
			-164
			-400
			-560
			-44
			-731
			-1,703
			-224
			-7
			39
			327
			66
			38
			-18
			-38
			15
			97
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			123
			-26
			-57
			-5
			-47
			-31
			-279
			-228
			-685
			-420
			-178
			-16
			-54
			-44
			55
			24
			-7
			-118
			-211
			49
			110
			81
			213
			29
			27
			91
			99
			-22
			12
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-145
			-278
			-15
			-153
			-503
			-186
			-259
			985
			226
			1,840
			70
			1,319
			1,121
			156
			41
			11
			-60
			-22
			-19
			-4
			-16
			289
			166
			1,150
			203
			298
			279
			-96
			-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			1,361
			-126
			-89
			-108
			-142
			-109
			-54
			14
			-58
			10
			12
			50
			25
			2
			5
			1
			10
			-46
			-100
			2
			-14
			-49
			-341
			-97
			-83
			-33
			-4
			836
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			83
			-189
			-26
			-16
			-774
			-196
			-66
			-38
			-81
			-66
			138
			120
			-15
			209
			67
			412
			-214
			-55
			-313
			-110
			-120
			-740
			-55
			-186
			-584
			-58
			620
			785
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,245
			701
			680
			223
			-13
			397
			618
			161
			241
			309
			147
			5
			3
			432
			44
			91
			170
			141
			161
			118
			129
			9
			-12
			155
			0
			6
			-337
			454
			510
			1,098

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			634
			-247
			-1,771
			-333
			-131
			-307
			844
			150
			-3
			316
			340
			-182
			90
			-7
			11
			2
			3
			234
			-257
			95
			65
			-6
			-13
			-4
			10
			-149
			-65
			141
			479
			502

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			173
			319
			-718
			-192
			-2,047
			278
			659
			35
			-724
			263
			74
			13
			13
			-94
			134
			68
			52
			55
			69
			46
			29
			150
			128
			58
			57
			60
			28
			47
			101
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			31
			22
			131
			41
			281
			28
			156
			70
			13
			64
			-424
			-125
			-452
			-152
			-76
			-52
			-81
			-252
			-149
			41
			106
			305
			-98
			40
			198
			546
			198
			199
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-36
			88
			88
			352
			140
			-899
			-244
			-704
			-5
			127
			94
			-65
			5
			28
			28
			64
			61
			69
			-4
			-27
			-4
			-47
			-364
			-272
			-739
			-1,275
			-1,255
			-197
			182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179
			-125
			-12
			-30
			-65
			-171
			-73
			-26
			-43
			-196
			-128
			-28
			-148
			390
			74
			122
			59
			74
			13
			1
			87
			1
			-17
			-56
			-193
			-47
			-271
			-20
			-1
			-71

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-4
			-6
			-102
			-28
			-39
			-54
			17
			42
			90
			2
			-5
			-10
			92
			-1
			7
			9
			-65
			-9
			388
			84
			1,060
			683
			611
			-676
			218
			83
			352
			106
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			-35
			-65
			-49
			-44
			45
			-2
			9
			31
			16
			835
			164
			186
			44
			220
			22
			-57
			119
			-1
			-53
			612
			168
			-2
			135
			37
			-24
			-132
			-109
			5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			18
			-84
			-38
			-22
			30
			97
			30
			44
			51
			95
			209
			-395
			12
			-254
			-488
			136
			227
			101
			38
			15
			-50
			-30
			-76
			-117
			-150
			-38
			-183
			-476
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-111
			223
			166
			227
			336
			633
			-433
			-17
			-25
			-257
			-165
			-121
			-95
			-539
			341
			809
			47
			58
			-177
			-21
			-131
			-175
			-425
			-443
			-19
			-177
			-30
			-55
			-408
			-269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-253
			-40
			-99
			-634
			-71
			12
			10
			-348
			-18
			-66
			-183
			51
			-718
			-439
			-282
			-2,122
			-1,657
			248
			-99
			8
			245
			59
			121
			318
			389
			183
			-35
			-456
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			77
			74
			1,462
			1
			-26
			-111
			-138
			-650
			-263
			-817
			-1,452
			-785
			-1,051
			-1,146
			-761
			-287
			-1,304
			-692
			-123
			-704
			-867
			393
			25
			62
			-182
			216
			289
			66
			8
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			55
			12
			68
			18
			6
			29
			1
			159
			-2,505
			249
			-398
			-67
			-150
			337
			112
			532
			200
			268
			167
			15
			6
			2
			27
			15
			29
			0
			-71
			-59
			-52
			-366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-196
			-37
			-15
			-41
			550
			203
			-1
			-26
			-4
			-27
			663
			-146
			-301
			-276
			-14
			-33
			-65
			-8
			-115
			-96
			-64
			-70
			60
			-54
			3
			16
			-238
			-28
			-56
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			142
			-25
			36
			-103
			-856
			-246
			-425
			4
			92
			174
			4
			-8
			39
			40
			1
			277
			650
			848
			447
			653
			-50
			-27
			-36
			-20
			16
			-46
			-7
			-7
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-6
			-33
			282
			33
			1,225
			414
			319
			289
			302
			62
			-35
			-22
			-43
			64
			133
			169
			1
			6
			-349
			-580
			229
			114
			72
			-83
			60
			-59
			21
			6
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			-275
			-177
			-31
			-101
			-23
			-57
			56
			472
			50
			95
			-19
			11
			-7
			78
			316
			-15
			-111
			39
			47
			-324
			255
			613
			414
			-25
			-56
			-457
			-399
			-464
			-1,006

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			78
			327
			32
			264
			-38
			48
			338
			-37
			88
			-41
			-387
			-645
			-359
			79
			57
			238
			23
			53
			250
			32
			177
			207
			200
			-72
			-258
			-587
			-67
			-79
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			884
			158
			-19
			-7
			-33
			-16
			-15
			-7
			-64
			151
			282
			153
			69
			205
			44
			40
			-211
			-1,645
			-319
			-812
			-572
			-564
			-289
			-37
			-69
			9,207

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
B&O DEPOT RESTORATION507 WEST HIGH STREET MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	O WINSTON LINK PHOTOGRAPHY EXHIBIT	3,000
KNOX CHORALIERS305 EAST PLEASANT STREET MOUNT VERNON,OH 43050	N/A	115-GOVERNMENTAL ENT	CHORAL MUSIC EDUCATION	500
THE WINTER SANCTUARY HOMELESS SHELTER100 EAST HIGH STREET MOUNT VERNON,OH 43050	N/A	CHURCH ORGANIZATION	WOMEN AND CHILDREN'S SHELTER	2,800
NEW DIRECTIONS DOMESTIC ABUSE SHELTERPO BOX 453 MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	UNDERWRITE FUNDRAISING DINNER	1,900
KOKOSING GAP TRAILPO BOX 129 MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	PICKUP TRUCK FOR MAINTENANCE	10,000
KNOX COUNTY ART LEAGUE3 NORTH MAIN STREET MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	EXPANSION OF LEAGUE'S EDUCATIONAL PROGRAMS	6,760
KNOX COUNTY EDUCATIONAL SERVICE CENTER308 MARTINSBURG ROAD MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	2011 SUMMER INSTITUTE SCHOLARSHIPS	3,000
KNOX COUNTY HUMANE SOCIETY400 COLUMBUS ROAD MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	ROOF FOR FELINE SHELTER	2,000
UNITED WAY OF KNOX COUNTY OHIO INC110 EAST HIGH STREET MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	DOLLY PARTON'S IMAGINATION LIBRARY RECURRING GRANT	2,000
KNOX PARTNERSHIP FOR ARTS & CULTURE107 SOUTH MAIN STREET MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	THE PLACE @ THE WOODWARD- CHAIR REPLACEMENT	1,500
KNOX CTY CONV & VISITORS BUREAU INC107 SOUTH MAIN STREET MOUNT VERNON,OH 43050	N/A	501(C)(6)	OHIO SCENIC BYWAY DESIGNATION FOR 3C HWY (SR3)	750
KNOX CTY CONV & VISITORS BUREAU INC107 SOUTH MAIN STREET MOUNT VERNON,OH 43050	N/A	501(C)(6)	DOWNTOWN MV NATIONAL HISTORIC DISTRICT	1,500
KNOX CTY EDUCATIONAL SERVICES308 MARTINSBURG ROAD MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	MATHEMATICS ENHANCEMENT PROGRAM FOR KC TEACHERS	5,000
B&O DEPOT RESTORATION507 WEST HIGH STREET MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	KOKOSING GAP TRAIL POSTER ARTWORK	4,650
THE VILLAGE NETWORK17606 COSHOCTON AVENUE MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	FAMILY INTERVENTIONS CLINICAL SERVICES	120,000
KCH FOUNDATION1330 COSHOCTON ROAD MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	FOR YOUR HEALTH'S SAKE, SCOPE IT OUT CAMPAIGN	25,000
KNOX COUNTY EDUCATIONAL SERVICE CENTER308 MARTINSBURG ROAD MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	MENTORSHIP FOR LEADERSHIP	1,400
HOPENOW INC117 MOUNT VERNON AVENUE MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	IMPROVEMENTS TO WAREHOUSE OPERATIONS	10,080
OWL CREEK CONSERVANACYPO BOX 291 MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	KOKOSING RIVER AQUIFER RECHARGE AREA	10,000
EQUINE ASSISTED THERAPY INC7908 MYERS ROAD CENTERBURG,OH 43011	N/A	501(C)(3) PUBLIC CHA	BARN RENOVATION PROJECT	1,000
THE VILLAGE NETWORK17606 COSHOCTON AVENUE MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	TRAINING AND IMPLEMENTATION OF CHILD TRAUMA ACADEMY INTERV PROGRAM	50,000
MT VERNON CITY SCHOOLS DISTRICT300 NEWARK ROAD MOUNT VERNON,OH 43050	N/A	115-GOVERNMENTAL ENT	FAILURE IS NOT AN OPTION ELEMENTARY LEVEL READING PROGRAMS	50,000
YMCA OF MOUNT VERNON103 NORTH MAIN STREET MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	2011 CAPITAL CAMPAIGN-PHASE 1	55,000
WOMEN AT RISK INTERNATIONAL2790 44TH STREET SW WYOMING,MI 49519	N/A	501(C)(3) PUBLIC CHA	MOUNT VERNON EVENT	691
MTVARTS INC1558 COSHOCTON AVENUE PMB 158 MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	INFRASTRUCTURE EQUIPMENT	3,000
WOODWARD DEVELOPMENT CORPORATION107 SOUTH MAIN STREET MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	WOODWARD OPERA HOUSE RESTORATION	250,000
MT VERNON CITY SCHOOLS DISTRICT300 NEWARK ROAD MOUNT VERNON,OH 43050	N/A	115-GOVERNMENTAL ENT	WIGGIN STREET SCHOOL AUTHOR VISIT	500
MOUNT VERNON LADIES ASSOC OF THE UNIONPO BOX 110 MOUNT VERNON,VA 22121	N/A	501(C)(3) PUBLIC CHA	GEORGE WASHINGTON "PORTRAIT OF LEADERSHIP"	250,000
MVNU800 MARTINSBURG ROAD MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	ESHTER BUCHWALD ART SCHOLARSHIPS	20,000
MVNU800 MARTINSBURG ROAD MOUNT VERNON,OH 43050	N/A	501(C)(3) PUBLIC CHA	NURSING PROGRAM SCHOLARSHIPS	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY OF MOUNT VERNON40 PUBLIC SQUARE MOUNT VERNON, OH 43050	N/A	115-GOVERNMENTAL ENT	TREE PLANTING	15,000
CITY OF MOUNT VERNON40 PUBLIC SQUARE MOUNT VERNON, OH 43050	N/A	115-GOVERNMENTAL ENT	1ST DRAW FOR SIDEWALK PROJECT	37,069
Total ▶ 3a				954,100

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: THE ARIEL FOUNDATION

EIN: 27-0226408

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNITURE	2010-07-01	31,626	2,259	SL	7 0000000000000	4,518	0		

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE ARIEL FOUNDATION
EIN: 27-0226408

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	13,745,413	13,745,413

TY 2011 Land, Etc. Schedule

Name: THE ARIEL FOUNDATION

EIN: 27-0226408

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	31,626	6,777	24,849	

TY 2011 Legal Fees Schedule

Name: THE ARIEL FOUNDATION

EIN: 27-0226408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,280	3,210		1,070

TY 2011 Other Decreases Schedule

Name: THE ARIEL FOUNDATION

EIN: 27-0226408

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	466,547
BOOK/TAX DIFFERENCE ON REALIZED GAIN/LOSSES	6,579

TY 2011 Other Expenses Schedule**Name:** THE ARIEL FOUNDATION**EIN:** 27-0226408

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSES	5,952	0		5,953
UNDERPAYMENT PENALTY	27	0		0
DETERMINATION LETTER	1,000	0		1,000

TY 2011 Other Income Schedule

Name: THE ARIEL FOUNDATION

EIN: 27-0226408

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	12,822	12,822	12,822

TY 2011 Other Professional Fees Schedule

Name: THE ARIEL FOUNDATION

EIN: 27-0226408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	60,870	60,870		0

TY 2011 Taxes Schedule**Name:** THE ARIEL FOUNDATION**EIN:** 27-0226408

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	45,071	0		0
PAYROLL	1,584	0		1,584